

**AYUNTAMIENTO MUNICIPAL DE
LOS ALCARRIZOS (AMA)**



**INFORME FINANCIERO CORRESPONDIENTE AL
MES DE OCTUBRE DEL AÑO 2017**

**AYUNTAMIENTO MUNICIPAL DE
LOS ALCARRIZOS (AMA)**

**ESTADO DE EJECUCION PRESUPUESTARIA DEL GASTO
AL MES DE OCTUBRE DEL AÑO 2017**

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2017**

Form. No. EP-02
Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 15/11/2017

Destino de Fondo	Estructura				Clasificación del Gasto							Función	Fuente de Financiam.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto							
	Partida no Asig./Prog.	Programa	Proyecto	Act/Obra	Institución Recept. SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible		
	1	2	3	4	5	6	7	8	9	10	11					12	13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22
P	01																	95,632,330.00		95,458,830.00	45,291,926.09		5,363,544.35	5,363,544.35	50,655,470.44	44,803,359.56
P	01	00	0001															26,485,999.00		26,911,599.00	18,173,956.10		1,973,326.13	1,973,323.13	20,147,282.23	6,764,316.77
P	01	00	0001															24,985,999.00		25,411,599.00	18,173,956.10		1,973,326.13	1,973,323.13	20,147,282.23	5,264,316.77
P	01	00	0001															19,783,400.00		19,783,400.00	14,139,637.86		1,533,800.00	1,533,797.00	15,673,437.86	4,109,962.14
P	01	00	0001															18,261,600.00		18,261,600.00	14,139,637.86		1,533,800.00	1,533,797.00	15,673,437.86	2,588,162.14
P	01	00	0001															1,521,800.00		1,521,800.00						1,521,800.00
P	01	00	0001															1,521,800.00		1,521,800.00						1,521,800.00
P	01	00	0001															2,410,400.00		2,410,400.00	1,635,000.00		184,200.00	184,200.00	1,819,200.00	591,200.00
P	01	00	0001															200,000.00		200,000.00						200,000.00
P	01	00	0001															200,000.00		200,000.00						200,000.00
P	01	00	0001															2,210,400.00		2,210,400.00	1,635,000.00		184,200.00	184,200.00	1,819,200.00	391,200.00
P	01	00	0001															2,210,400.00		2,210,400.00	1,635,000.00		184,200.00	184,200.00	1,819,200.00	391,200.00
P	01	00	0001															2,792,199.00		3,217,799.00	2,399,318.24		255,326.13	255,326.13	2,654,644.37	563,154.63
P	01	00	0001															1,294,747.00		1,499,747.00	1,117,968.85		118,730.90	118,730.90	1,236,699.75	263,047.25
P	01	00	0001															1,294,747.00		1,499,747.00	1,117,968.85		118,730.90	118,730.90	1,236,699.75	263,047.25
P	01	00	0001															1,296,574.00		1,517,174.00	1,131,499.19		120,112.35	120,112.35	1,251,611.54	265,562.46
P	01	00	0001															1,296,574.00		1,517,174.00	1,131,499.19		120,112.35	120,112.35	1,251,611.54	265,562.46
P	01	00	0001															200,878.00		200,878.00	149,850.20		16,482.88	16,482.88	166,333.08	34,544.92
P	01	00	0001															200,878.00		200,878.00	149,850.20		16,482.88	16,482.88	166,333.08	34,544.92
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0001															1,500,000.00		1,500,000.00						1,500,000.00
P	01	00	0002															1,464,194.00		1,464,194.00	1,018,676.79		101,312.31	101,312.31	1,119,989.10	344,204.90

P		01	00	0004						Servicios Administrativos y Financie									43,621,875.00			43,022,775.00	14,212,368.72			1,956,453.78	1,956,453.78	16,168,822.50	26,851,952.50
P		01	00	0004		2	1			REMUNERACIONES Y CONTRIBU									43,321,875.00			42,722,775.00	14,117,017.56			1,949,870.35	1,949,870.35	16,066,887.91	26,655,887.09
P		01	00	0004		2	1	1		REMUNERACIONES									33,583,989.00			33,158,389.00	12,255,909.81			1,545,984.85	1,545,984.85	13,801,894.66	19,356,494.34
P		01	00	0004		2	1	1	1	01	Sueldos fijos	1102	20	1955	100				15,092,440.00			15,092,440.00	10,069,713.44			1,205,360.40	1,217,904.55	11,275,073.84	3,817,366.16
P		01	00	0004		2	1	1	2		Remuneraciones al personal con caracte								1,576,181.00			1,576,181.00	846,900.00			149,680.00	149,680.00	996,580.00	579,601.00
P		01	00	0004		2	1	1	2	02	Sueldos de personal nominal	1102	30	9996	102				100,000.00			100,000.00	93,000.00					93,000.00	7,000.00
P		01	00	0004		2	1	1	2	06	Jornales	1102	30	9996	102				1,476,181.00			1,476,181.00	753,900.00			149,680.00	149,680.00	903,580.00	572,601.00
P		01	00	0004		2	1	1	3		Sueldos al personal fijo en trámite de pe								4,400,000.00			3,974,400.00	1,077,199.54			150,493.00	137,948.85	1,227,692.54	2,746,707.46
P		01	00	0004		2	1	1	3	01	Sueldos al personal fijo en trámite de pe	1102	20	1955	100				4,400,000.00			3,974,400.00	1,077,199.54			150,493.00	137,948.85	1,227,692.54	2,746,707.46
P		01	00	0004		2	1	1	4		Sueldo anual no.13								1,915,917.00			1,915,917.00							1,915,917.00
P		01	00	0004		2	1	1	4	01	Sueldo anual no.13	1102	30	9996	102				1,915,917.00			1,915,917.00							1,915,917.00
P		01	00	0004		2	1	1	5		Prestaciones económicas								10,599,451.00			10,599,451.00	262,096.83			40,451.45	40,451.45	302,548.28	10,296,902.72
P		01	00	0004		2	1	1	5	01	Prestaciones económicas	1102	30	9996	102				1,000,000.00			1,000,000.00	164,141.97			40,451.45	40,451.45	204,593.42	795,406.58
P		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	1102	20	1955	100				7,362,402.00			7,362,402.00	64,711.35					64,711.35	7,297,690.65
P		01	00	0004		2	1	1	5	03	Prestación laboral por desvinculación	1102	30	9996	102				2,237,049.00			2,237,049.00	33,243.51					33,243.51	2,203,805.49
P		01	00	0004		2	1	2		SOBRESUELDOS								4,500,000.00			4,313,000.00	296,267.76			64,880.00	64,880.00	361,147.76	3,951,852.24	
P		01	00	0004		2	1	2	2		Compensación								4,500,000.00			4,313,000.00	296,267.76			64,880.00	64,880.00	361,147.76	3,951,852.24
P		01	00	0004		2	1	2	2	02	Compensación por horas extraordinaria	1102	20	1955	100				500,000.00			500,000.00	113,267.76			64,880.00	64,880.00	178,147.76	321,852.24
P		01	00	0004		2	1	2	2	03	Pago de horas extraordinarias fin de añ	1102	20	1955	100				1,500,000.00			1,500,000.00							1,500,000.00
P		01	00	0004		2	1	2	2	05	Compensación por servicios de Segurid	1102	30	9996	102				2,000,000.00			1,813,000.00	172,000.00					172,000.00	1,641,000.00
P		01	00	0004		2	1	2	2	06	Compensación por resultados	1102	30	9996	102				400,000.00			400,000.00							400,000.00
P		01	00	0004		2	1	2	2	08	Compensaciones especiales	1102	30	9996	102				100,000.00			100,000.00	11,000.00					11,000.00	89,000.00
P		01	00	0004		2	1	3		DIETAS Y GASTOS DE REPRESENT								2,000,000.00			2,000,000.00				184,200.00	184,200.00	184,200.00	1,815,800.00	
P		01	00	0004		2	1	3	2		Gastos de representación								2,000,000.00			2,000,000.00				184,200.00	184,200.00	184,200.00	1,815,800.00
P		01	00	0004		2	1	3	2	01	Gastos de representación en el país	1102	30	9996	102				2,000,000.00			2,000,000.00				184,200.00	184,200.00	184,200.00	1,815,800.00
P		01	00	0004		2	1	4		GRATIFICACIONES Y BONIFICACR								1,000,000.00			1,000,000.00	6,000.00			9,000.00	9,000.00	15,000.00	985,000.00	
P		01	00	0004		2	1	4	2		Otras Gratificaciones y Bonificaciones								1,000,000.00			1,000,000.00	6,000.00			9,000.00	9,000.00	15,000.00	985,000.00
P		01	00	0004		2	1	4	2	02	Gratificaciones por pasantías	1102	30	9996	102				1,000,000.00			1,000,000.00	6,000.00			9,000.00	9,000.00	15,000.00	985,000.00
P		01	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURID.								2,237,886.00			2,251,386.00	1,558,839.99			145,805.50	145,805.50	1,704,645.49	546,740.51	
P		01	00	0004		2	1	5	1		Contribuciones al seguro de salud								1,070,054.00			1,070,054.00	728,238.81			53,561.79	53,561.79	781,800.60	288,253.40
P		01	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	1102	30	9996	102				1,070,054.00			1,070,054.00	728,238.81			53,561.79	53,561.79	781,800.60	288,253.40
P		01	00	0004		2	1	5	2		Contribuciones al seguro de pensiones								1,014,684.00			1,014,684.00	703,416.58			75,936.51	75,936.51	779,353.09	235,330.91
P		01	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	1102	30	9996	102				1,014,684.00			1,014,684.00	703,416.58			75,936.51	75,936.51	779,353.09	235,330.91
P		01	00	0004		2	1	5	3		Contribuciones al seguro de riesgo labo								153,148.00			166,648.00	127,184.60			16,307.20	16,307.20	143,491.80	23,156.20
P		01	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102				153,148.00			166,648.00	127,184.60			16,307.20	16,307.20	143,491.80	23,156.20

P	12	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1102	30	9996	102		31,034.00		31,034.00	2,988.27			332.03	332.03	3,320.30	27,713.70
P	12	00	0005								Administración y Reparación de Uni						1,339,035.00		1,339,035.00	392,705.11			30,922.79	30,922.79	423,627.90	915,407.10
P	12	00	0005			2	1				REMUNERACIONES Y CONTRIBU						1,339,035.00		1,339,035.00	392,705.11			30,922.79	30,922.79	423,627.90	915,407.10
P	12	00	0005			2	1	1			REMUNERACIONES						1,215,633.00		1,215,633.00	318,700.00			22,700.00	22,700.00	341,400.00	874,233.00
P	12	00	0005			2	1	1	1	01	Sueldos fijos	2102	20	1955	100		1,140,000.00		1,140,000.00	318,700.00			22,700.00	22,700.00	341,400.00	798,600.00
P	12	00	0005			2	1	1	4		Sueldo anual no.13						75,633.00		75,633.00							75,633.00
P	12	00	0005			2	1	1	4	01	Sueldo anual no.13	2102	30	9996	102		75,633.00		75,633.00							75,633.00
P	12	00	0005			2	1	5			CONTRIBUCIONES A LA SEGURID.						123,402.00		123,402.00	74,005.11			8,222.79	8,222.79	82,227.90	41,174.10
P	12	00	0005			2	1	5	1		Contribuciones al seguro de salud						57,259.00		57,259.00	36,537.03			4,059.67	4,059.67	40,596.70	16,662.30
P	12	00	0005			2	1	5	1	01	Contribuciones al seguro de salud	2102	30	9995	102		57,259.00		57,259.00	36,537.03			4,059.67	4,059.67	40,596.70	16,662.30
P	12	00	0005			2	1	5	2		Contribuciones al seguro de pensiones						57,259.00		57,259.00	36,588.51			4,065.39	4,065.39	40,653.90	16,605.10
P	12	00	0005			2	1	5	2	01	Contribuciones al seguro de pensiones	2102	30	9995	102		57,259.00		57,259.00	36,588.51			4,065.39	4,065.39	40,653.90	16,605.10
P	12	00	0005			2	1	5	3		Contribuciones al seguro de riesgo labo						8,884.00		8,884.00	879.57			97.73	97.73	977.30	7,906.70
P	12	00	0005			2	1	5	3	01	Contribuciones al seguro de riesgo labo	2102	30	9995	102		8,884.00		8,884.00	879.57			97.73	97.73	977.30	7,906.70
P	14										Gestión y Administración de Servicio						6,154,605.00		6,143,605.00	3,471,691.74			380,175.84	380,175.84	3,851,867.58	2,291,737.42
P	14	00	0001								Asistencia Social						2,280,393.00		2,280,393.00	1,294,731.87			141,392.43	141,392.43	1,436,124.30	844,268.70
P	14	00	0001			2	1				REMUNERACIONES Y CONTRIBU						2,280,393.00		2,280,393.00	1,294,731.87			141,392.43	141,392.43	1,436,124.30	844,268.70
P	14	00	0001			2	1	1			REMUNERACIONES						2,040,400.00		2,040,400.00	1,150,800.00			125,400.00	125,400.00	1,276,200.00	764,200.00
P	14	00	0001			2	1	1	1	01	Sueldos fijos	4510	20	1955	100		1,569,600.00		1,569,600.00	970,800.00			83,400.00	83,400.00	1,054,200.00	515,400.00
P	14	00	0001			2	1	1	2		Remuneraciones al personal con caracte						340,000.00		340,000.00	180,000.00			42,000.00	42,000.00	222,000.00	118,000.00
P	14	00	0001			2	1	1	2	01	Sueldos al personal contratado e igualac	4510	30	9995	102		140,000.00		140,000.00	140,000.00					140,000.00	
P	14	00	0001			2	1	1	2	02	Sueldos de personal nominal	4510	30	9995	102		200,000.00		200,000.00	40,000.00			42,000.00	42,000.00	82,000.00	118,000.00
P	14	00	0001			2	1	1	4		Sueldo anual no.13						130,800.00		130,800.00							130,800.00
P	14	00	0001			2	1	1	4	01	Sueldo anual no.13	4510	20	1955	100		130,800.00		130,800.00							130,800.00
P	14	00	0001			2	1	5			CONTRIBUCIONES A LA SEGURID.						239,993.00		239,993.00	143,931.87			15,992.43	15,992.43	159,924.30	80,068.70
P	14	00	0001			2	1	5	1		Contribuciones al seguro de salud						111,285.00		111,285.00	71,010.99			7,890.11	7,890.11	78,901.10	32,383.90
P	14	00	0001			2	1	5	1	01	Contribuciones al seguro de salud	4510	30	9995	102		111,285.00		111,285.00	71,010.99			7,890.11	7,890.11	78,901.10	32,383.90
P	14	00	0001			2	1	5	2		Contribuciones al seguro de pensiones						111,442.00		111,442.00	71,211.51			7,912.39	7,912.39	79,123.90	32,318.10
P	14	00	0001			2	1	5	2	01	Contribuciones al seguro de pensiones	4510	30	9995	102		111,442.00		111,442.00	71,211.51			7,912.39	7,912.39	79,123.90	32,318.10
P	14	00	0001			2	1	5	3		Contribuciones al seguro de riesgo labo						17,266.00		17,266.00	1,709.37			189.93	189.93	1,899.30	15,366.70
P	14	00	0001			2	1	5	3	01	Contribuciones al seguro de riesgo labo	4510	30	9995	102		17,266.00		17,266.00	1,709.37			189.93	189.93	1,899.30	15,366.70
P	14	00	0002								Educación y Formación Integral						1,708,533.00		1,708,533.00	745,547.43			100,503.51	100,503.51	846,050.94	862,482.06
P	14	00	0002			2	1				REMUNERACIONES Y CONTRIBU						1,708,533.00		1,708,533.00	745,547.43			100,503.51	100,503.51	846,050.94	862,482.06
P	14	00	0002			2	1	1			REMUNERACIONES						1,596,867.00		1,596,867.00	678,576.00			93,062.00	93,062.00	771,638.00	825,229.00
P	14	00	0002			2	1	1	1	01	Sueldos fijos	4409	20	1955	100		1,020,000.00		1,020,000.00	534,140.00			62,360.00	62,360.00	596,500.00	423,500.00

P	14	00	0002		2	1	1	2	Remuneraciones al personal con carácter					500,000.00		500,000.00	144,436.00		30,702.00	30,702.00	175,138.00	324,862.00	
P	14	00	0002		2	1	1	2	01	Sueldos al personal contratado e iguales	4409	30	9996	102	300,000.00		300,000.00	32,000.00				32,000.00	268,000.00
P	14	00	0002		2	1	1	2	02	Sueldos de personal nominal	4409	30	9995	102	200,000.00		200,000.00	112,436.00		30,702.00	30,702.00	143,138.00	56,862.00
P	14	00	0002		2	1	1	4	Sueldo anual no.13					76,867.00		76,867.00						76,867.00	
P	14	00	0002		2	1	1	4	01	Sueldo anual no.13	4409	20	1955	100	76,867.00		76,867.00						76,867.00
P	14	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURIDAD					111,666.00		111,666.00	66,971.43		7,441.51	7,441.51	74,412.94	37,253.06	
P	14	00	0002		2	1	5	1	Contribuciones al seguro de salud					51,780.00		51,780.00	33,041.97		3,671.57	3,671.57	36,713.54	15,066.46	
P	14	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4409	30	9995	102	51,780.00		51,780.00	33,041.97		3,671.57	3,671.57	36,713.54	15,066.46
P	14	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					51,853.00		51,853.00	33,134.13		3,681.57	3,681.57	36,815.70	15,037.30	
P	14	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4409	30	9995	102	51,853.00		51,853.00	33,134.13		3,681.57	3,681.57	36,815.70	15,037.30
P	14	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					8,033.00		8,033.00	795.33		88.37	88.37	883.70	7,149.30	
P	14	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4409	30	9995	102	8,033.00		8,033.00	795.33		88.37	88.37	883.70	7,149.30
P	14	00	0004						Fortalecimiento de la Equidad de Ge					2,165,679.00		2,154,679.00	1,431,412.44		138,279.90	138,279.90	1,569,692.34	584,986.66	
P	14	00	0004		2	1			REMUNERACIONES Y CONTRIBU					2,165,679.00		2,154,679.00	1,431,412.44		138,279.90	138,279.90	1,569,692.34	584,986.66	
P	14	00	0004		2	1	1		REMUNERACIONES					1,684,400.00		1,684,400.00	1,188,154.00		119,200.00	119,200.00	1,307,354.00	377,046.00	
P	14	00	0004		2	1	1	1	01	Sueldos fijos	4508	20	1955	100	1,185,600.00		1,185,600.00	930,650.00		94,200.00	94,200.00	1,024,850.00	160,750.00
P	14	00	0004		2	1	1	2	Remuneraciones al personal con carácter					400,000.00		400,000.00	257,504.00		25,000.00	25,000.00	282,504.00	117,496.00	
P	14	00	0004		2	1	1	2	04	Sueldos al personal por servicios especi	4508	30	9995	102	100,000.00		100,000.00	97,077.00				97,077.00	2,923.00
P	14	00	0004		2	1	1	2	04	Sueldos al personal por servicios especi	4508	30	9996	102	300,000.00		300,000.00	160,427.00		25,000.00	25,000.00	185,427.00	114,573.00
P	14	00	0004		2	1	1	4	Sueldo anual no.13					98,800.00		98,800.00						98,800.00	
P	14	00	0004		2	1	1	4	01	Sueldo anual no.13	4508	20	1955	100	98,800.00		98,800.00						98,800.00
P	14	00	0004		2	1	2		SOBRESUELDOS					300,000.00		228,000.00	78,539.34				78,539.34	149,460.66	
P	14	00	0004		2	1	2	2	Compensación					300,000.00		228,000.00	78,539.34				78,539.34	149,460.66	
P	14	00	0004		2	1	2	2	02	Compensación por horas extraordinaria	4508	30	9995	102	300,000.00		228,000.00	78,539.34				78,539.34	149,460.66
P	14	00	0004		2	1	5		CONTRIBUCIONES A LA SEGURIDAD					181,279.00		242,279.00	164,719.10		19,079.90	19,079.90	183,799.00	58,480.00	
P	14	00	0004		2	1	5	1	Contribuciones al seguro de salud					84,059.00		145,059.00	109,638.11		12,959.79	12,959.79	122,597.90	22,461.10	
P	14	00	0004		2	1	5	1	01	Contribuciones al seguro de salud	4508	30	9995	102	84,059.00		145,059.00	109,638.11		12,959.79	12,959.79	122,597.90	22,461.10
P	14	00	0004		2	1	5	2	Contribuciones al seguro de pensiones					84,178.00		84,178.00	53,789.76		5,976.64	5,976.64	59,766.40	24,411.60	
P	14	00	0004		2	1	5	2	01	Contribuciones al seguro de pensiones	4508	30	9995	102	84,178.00		84,178.00	53,789.76		5,976.64	5,976.64	59,766.40	24,411.60
P	14	00	0004		2	1	5	3	Contribuciones al seguro de riesgo labo					13,042.00		13,042.00	1,291.23		143.47	143.47	1,434.70	11,607.30	
P	14	00	0004		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4508	30	9995	102	13,042.00		13,042.00	1,291.23		143.47	143.47	1,434.70	11,607.30
P	15								Fomento de la Cultura, Deporte y Re					3,227,843.00		3,230,843.00	1,158,573.88		135,006.01	135,006.01	1,293,579.89	1,937,263.11	
P	15	00	0001						Fomento de la Cultura y el Arte					1,891,583.00		1,891,583.00	860,236.25		102,174.00	102,174.00	962,410.25	929,172.75	
P	15	00	0001		2	1			REMUNERACIONES Y CONTRIBU					1,891,583.00		1,891,583.00	860,236.25		102,174.00	102,174.00	962,410.25	929,172.75	
P	15	00	0001		2	1	1		REMUNERACIONES					1,682,364.00		1,682,364.00	734,760.50		88,232.25	88,232.25	822,992.75	859,371.25	

P	15	00	0001		2	1	1	1	01	Sueldos fijos	4303	20	1955	100	1,368,336.00		1,368,336.00	734,760.50			88,232.25	88,232.25	822,992.75	545,343.25	
P	15	00	0001		2	1	1	2		Remuneraciones al personal con caract					200,000.00		200,000.00							200,000.00	
P	15	00	0001		2	1	1	2	02	Sueldos de personal nominal	4303	30	9995	102	100,000.00		100,000.00							100,000.00	
P	15	00	0001		2	1	1	2	04	Sueldos al personal por servicios especi	4303	30	9995	102	100,000.00		100,000.00							100,000.00	
P	15	00	0001		2	1	1	4		Sueldo anual no.13					114,028.00		114,028.00							114,028.00	
P	15	00	0001		2	1	1	4	01	Sueldo anual no.13	4303	20	1955	100	114,028.00		114,028.00							114,028.00	
P	15	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID					209,219.00		209,219.00	125,475.75			13,941.75	13,941.75	139,417.50	69,801.50	
P	15	00	0001		2	1	5	1		Contribuciones al seguro de salud					97,015.00		97,015.00	61,905.33			6,878.37	6,878.37	68,783.70	28,231.30	
P	15	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	4303	30	9995	102	97,015.00		97,015.00	61,905.33			6,878.37	6,878.37	68,783.70	28,231.30	
P	15	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					97,152.00		97,152.00	62,080.20			6,897.80	6,897.80	68,978.00	28,174.00	
P	15	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	4303	30	9995	102	97,152.00		97,152.00	62,080.20			6,897.80	6,897.80	68,978.00	28,174.00	
P	15	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					15,052.00		15,052.00	1,490.22			165.58	165.58	1,655.80	13,396.20	
P	15	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4303	30	9995	102	15,052.00		15,052.00	1,490.22			165.58	165.58	1,655.80	13,396.20	
P	15	00	0002							Desarrollo de Evento Deportivos y Re					1,336,260.00		1,336,260.00	298,337.63			32,832.01	32,832.01	331,169.64	1,008,090.36	
P	15	00	0002		2	1				REMUNERACIONES Y CONTRIBU					1,336,260.00		1,336,260.00	298,337.63			32,832.01	32,832.01	331,169.64	1,008,090.36	
P	15	00	0002		2	1	1			REMUNERACIONES					1,267,500.00		1,267,500.00	251,850.00			27,500.00	27,500.00	279,350.00	988,150.00	
P	15	00	0002		2	1	1	1	01	Sueldos fijos	4302	20	1955	100	1,140,000.00		1,140,000.00	247,850.00			27,500.00	27,500.00	275,350.00	864,650.00	
P	15	00	0002		2	1	1	2		Remuneraciones al personal con caracte					100,000.00		100,000.00	4,000.00					4,000.00	96,000.00	
P	15	00	0002		2	1	1	2	04	Sueldos al personal por servicios especi	4302	30	9995	102	100,000.00		100,000.00	4,000.00					4,000.00	96,000.00	
P	15	00	0002		2	1	1	4		Sueldo anual no.13					27,500.00		27,500.00							27,500.00	
P	15	00	0002		2	1	1	4	01	Sueldo anual no.13	4302	20	1955	100	27,500.00		27,500.00							27,500.00	
P	15	00	0002		2	1	5			CONTRIBUCIONES A LA SEGURID					68,760.00		71,760.00	46,487.63			5,332.01	5,332.01	51,819.64	19,940.36	
P	15	00	0002		2	1	5	1		Contribuciones al seguro de salud					31,905.00		34,905.00	25,610.24			3,012.30	3,012.30	28,622.54	6,282.46	
P	15	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	4302	30	9995	102	31,905.00		34,905.00	25,610.24			3,012.30	3,012.30	28,622.54	6,282.46	
P	15	00	0002		2	1	5	2		Contribuciones al seguro de pensiones					31,905.00		31,905.00	20,387.34			2,265.26	2,265.26	22,652.60	9,252.40	
P	15	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	4302	30	9995	102	31,905.00		31,905.00	20,387.34			2,265.26	2,265.26	22,652.60	9,252.40	
P	15	00	0002		2	1	5	3		Contribuciones al seguro de riesgo labo					4,950.00		4,950.00	490.05			54.45	54.45	544.50	4,405.50	
P	15	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	4302	30	9995	102	4,950.00		4,950.00	490.05			54.45	54.45	544.50	4,405.50	
P	96	00								Denda Pública y Otras Operaciones I					6,900,000.00		6,900,000.00	5,680,048.75			891,413.42	891,413.42	6,571,462.17	328,537.83	
P	96	00	00	0001						Amortización de Prestamos y Pago de					6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96	
P	96	00	00	0001		4				APLICACIONES FINANCIERAS					6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96	
P	96	00	00	0001		4	2			DISMINUCION DE PASIVOS					6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96	
P	96	00	00	0001		4	2	1		Disminucion de pasivos corrientes					6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96	
P	96	00	00	0001		4	2	1	3	Disminucion de prestamos de corto pla					6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96	
P	96	00	00	0001		4	2	1	3	01	Disminucion de prestamos de corto pla	0000	20	1955	100	6,100,000.00		6,100,000.00	5,211,630.20			881,641.84	881,641.84	6,093,272.04	6,727.96

96	00	00	0002													Intereses de la deuda pública interna						800,000.00						800,000.00	-468,418.55					9,771.58	9,771.58	-478,190.13	321,809.87															
96	00	00	0002						2	9						GASTOS FINANCIEROS						800,000.00						800,000.00	-468,418.55					9,771.58	9,771.58	-478,190.13	321,809.87															
96	00	00	0002						2	9						INTERESES DE LA DEUDA PUBLIC						800,000.00						800,000.00	-468,418.55					9,771.58	9,771.58	-478,190.13	321,809.87															
96	00	00	0002						2	9						Intereses de la deuda pública interna de						800,000.00						800,000.00	-468,418.55					9,771.58	9,771.58	-478,190.13	321,809.87															
96	00	00	0002						2	9						Intereses de la deuda pública interna de	5101	20	1955	100		800,000.00						800,000.00	-468,418.55					9,771.58	9,771.58	-478,190.13	321,809.87															
TOTAL RDS																									125,861,082.00											125,861,082.00									63,899,824.21				7,536,339.51	7,536,339.77	71,436,163.72	54,424,918.28

Preparado por



Revisado por

Aprobado por

**MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2017**

Form. No. EP-02
Aprobada por DIGEPRES

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 15/11/2017

Destino de Fondo	Estructura					Clasificación del Gasto							Función	Fuente de Financiamen.	Fuente Especifica	Organismo Financiador	Presupuesto			Ejecución del Gasto								
	Partida no Asij/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto					Presupuesto Original	Modificaciones	Vigenta	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible			
	1	2	3	4	5	6	7	8	9	10	11	12					13	14	15	16	17	18	19	20 = 18 + 0 - 19	21	22	23	24
S	01												Normas, Políticas y Administración Municipal					37,117,758.00		36,485,358.00	12,205,571.74			1,522,216.47	1,522,216.42	13,727,788.21	22,757,569.79	
S	01	00	0001										Normas y Seguidientes					2,000,000.00		2,000,000.00	1,662,739.99			17,326.60	17,326.60	1,680,066.59	319,933.41	
S	01	00	0001				2	3					MATERIALES Y SUMINISTROS					2,000,000.00		2,000,000.00	1,662,739.99			17,326.60	17,326.60	1,680,066.59	319,933.41	
S	01	00	0001				2	3	7				COMBUSTIBLES, LUBRICANTES, P					2,000,000.00		2,000,000.00	1,662,739.99			17,326.60	17,326.60	1,680,066.59	319,933.41	
S	01	00	0001				2	3	7	1			Combustibles y lubricantes					2,000,000.00		2,000,000.00	1,662,739.99			17,326.60	17,326.60	1,680,066.59	319,933.41	
S	01	00	0001				2	3	7	1	01		Gasolina	1101	30	9995	102	2,000,000.00		2,000,000.00	1,662,739.99			17,326.60	17,326.60	1,680,066.59	319,933.41	
S	01	00	0003										Administración Municipal					7,350,000.00		7,305,900.00	866,639.32			528,950.40	528,950.40	1,395,589.72	5,910,310.28	
S	01	00	0003				2	2					CONTRATACION DE SERVICIOS					6,050,000.00		6,005,500.00	589,486.36			345,567.00	345,567.00	935,053.36	5,070,846.64	
S	01	00	0003				2	2	2				PUBLICIDAD IMPRESION Y ENCUA					3,000,000.00		3,000,000.00	454,746.36			336,567.00	336,567.00	791,313.36	2,208,686.64	
S	01	00	0003				2	2	2	1			Publicidad y propaganda					3,000,000.00		3,000,000.00	454,746.36			336,567.00	336,567.00	791,313.36	2,208,686.64	
S	01	00	0003				2	2	2	1	01		Publicidad y propaganda	1101	30	9995	102	3,000,000.00		3,000,000.00	454,746.36			336,567.00	336,567.00	791,313.36	2,208,686.64	
S	01	00	0003				2	2	4				TRANSPORTE Y ALMACENAJE					2,300,000.00		2,255,900.00	16,620.00					16,620.00	2,239,280.00	
S	01	00	0003				2	2	4	1			Pasajes					2,300,000.00		2,255,900.00	16,620.00					16,620.00	2,239,280.00	
S	01	00	0003				2	2	4	1	01		Pasajes	1101	30	9996	102	2,000,000.00		1,955,500.00	6,570.00					6,570.00	1,949,330.00	
S	01	00	0003				2	2	4	1	01		Pasajes	1101	30	9998	102	300,000.00		300,000.00	10,050.00					10,050.00	289,950.00	
S	01	00	0003				2	2	8				OTROS SERVICIOS NO INCLUIDOS					750,000.00		750,000.00	118,120.00			9,000.00	9,000.00	127,120.00	622,880.00	
S	01	00	0003				2	2	8	1			Gastos judiciales					250,000.00		250,000.00	118,120.00			9,000.00	9,000.00	127,120.00	122,880.00	
S	01	00	0003				2	2	8	1	01		Gastos judiciales	1101	30	9998	102	250,000.00		250,000.00	118,120.00			9,000.00	9,000.00	127,120.00	122,880.00	
S	01	00	0003				2	2	8	7			Servicios Técnicos y Profesionales					500,000.00		500,000.00							500,000.00	
S	01	00	0003				2	2	8	7	06		Otros servicios técnicos profesionales	1101	30	9998	102	500,000.00		500,000.00								500,000.00
S	01	00	0003				2	3					MATERIALES Y SUMINISTROS					1,300,000.00		1,300,000.00	277,152.96			183,383.40	183,383.40	460,536.36	839,463.64	
S	01	00	0003				2	3	1				ALIMENTOS Y PRODUCTOS AGRO					800,000.00		800,000.00	263,037.96			182,033.40	182,033.40	445,071.36	354,928.64	
S	01	00	0003				2	3	1	1			Alimentos y bebidas para personas					800,000.00		800,000.00	263,037.96			182,033.40	182,033.40	445,071.36	354,928.64	
S	01	00	0003				2	3	1	1	01		Alimentos y bebidas para personas	1101	30	9998	102	800,000.00		800,000.00	263,037.96			182,033.40	182,033.40	445,071.36	354,928.64	

S	01	00	0003			2	3	7		COMBUSTIBLES, LUBRICANTES, P					300,000.00		300,000.00	13,435.00		1,350.00	1,350.00	14,785.00	285,215.00
S	01	00	0003			2	3	7	1	Combustibles y lubricantes					300,000.00		300,000.00	13,435.00		1,350.00	1,350.00	14,785.00	285,215.00
S	01	00	0003			2	3	7	1	04 Gas GLP	1101	30	9998	102	300,000.00		300,000.00	13,435.00		1,350.00	1,350.00	14,785.00	285,215.00
S	01	00	0003			2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	680.00				680.00	199,320.00
S	01	00	0003			2	3	9	6	Productos eléctricos y afines					200,000.00		200,000.00	680.00				680.00	199,320.00
S	01	00	0003			2	3	9	6	01 Productos eléctricos y afines	1101	30	9998	102	200,000.00		200,000.00	680.00				680.00	199,320.00
S	01	00	0004							Servicios Administrativos y Financie					26,547,286.00		25,958,986.00	9,333,192.43		938,939.47	938,939.42	10,272,131.90	15,686,854.10
S	01	00	0004			2	1			REMUNERACIONES Y CONTRIB					6,757,843.00		6,766,043.00	3,681,221.39		485,901.52	485,901.52	4,167,122.91	2,598,920.09
S	01	00	0004			2	1	1		REMUNERACIONES					6,427,327.00		6,427,327.00	3,433,060.39		458,451.65	458,451.65	3,891,512.04	2,535,814.96
S	01	00	0004			2	1	1	1	01 Sueldos fijos	1102	20	1955	100	2,161,644.00		2,161,644.00	1,579,759.88		152,549.50	156,649.50	1,732,309.38	429,334.62
S	01	00	0004			2	1	1	2	Remuneraciones al personal con caract					1,000,000.00		1,000,000.00	219,720.00		66,280.00	66,280.00	286,000.00	714,000.00
S	01	00	0004			2	1	1	2	06 Jornales	1102	30	9996	102	1,000,000.00		1,000,000.00	219,720.00		66,280.00	66,280.00	286,000.00	714,000.00
S	01	00	0004			2	1	1	3	Sueldos al personal fijo en trámite de pe					3,085,546.00		3,085,546.00	1,633,580.51		239,622.15	235,522.15	1,873,202.66	1,212,343.34
S	01	00	0004			2	1	1	3	01 Sueldos al personal fijo en trámite de pe	1102	20	1955	100	1,600,000.00		1,600,000.00	1,407,956.52				1,407,956.52	192,043.48
S	01	00	0004			2	1	1	3	01 Sueldos al personal fijo en trámite de pe	1102	30	9998	102	1,485,546.00		1,485,546.00	225,623.99		239,622.15	235,522.15	465,246.14	1,020,299.86
S	01	00	0004			2	1	1	4	Sueldo anual no.13					180,137.00		180,137.00						180,137.00
S	01	00	0004			2	1	1	4	01 Sueldo anual no.13	1102	20	1955	100	180,137.00		180,137.00						180,137.00
S	01	00	0004			2	1	5		CONTRIBUCIONES A LA SEGURID.					330,516.00		338,716.00	248,161.00		27,449.87	27,449.87	275,610.87	63,105.13
S	01	00	0004			2	1	5	1	Contribuciones al seguro de salud					153,261.00		161,461.00	119,596.81		12,088.77	12,088.77	131,685.58	29,775.42
S	01	00	0004			2	1	5	1	01 Contribuciones al seguro de salud	1102	30	9995	102	153,261.00		161,461.00	119,596.81		12,088.77	12,088.77	131,685.58	29,775.42
S	01	00	0004			2	1	5	2	Contribuciones al seguro de pensiones					153,477.00		153,477.00	111,274.85		13,200.00	13,200.00	124,474.85	29,002.15
S	01	00	0004			2	1	5	2	01 Contribuciones al seguro de pensiones	1102	30	9995	102	153,477.00		153,477.00	111,274.85		13,200.00	13,200.00	124,474.85	29,002.15
S	01	00	0004			2	1	5	3	Contribuciones al seguro de riesgo labo					23,778.00		23,778.00	17,289.34		2,161.10	2,161.10	19,450.44	4,327.56
S	01	00	0004			2	1	5	3	01 Contribuciones al seguro de riesgo labo	1102	30	9998	102	23,778.00		23,778.00	17,289.34		2,161.10	2,161.10	19,450.44	4,327.56
S	01	00	0004			2	2			CONTRATACION DE SERVICIOS					15,012,500.00		14,416,000.00	4,437,575.96		225,715.45	225,715.45	4,663,291.41	9,752,708.59
S	01	00	0004			2	2	1		SERVICIOS BASICOS					4,600,000.00		4,603,500.00	1,822,122.83		41,610.34	41,610.34	1,863,733.17	2,139,766.83
S	01	00	0004			2	2	1	3	Teléfono local					4,500,000.00		3,903,500.00	1,765,758.83		41,090.34	41,090.34	1,806,849.17	2,096,650.83
S	01	00	0004			2	2	1	3	01 Teléfono local	1102	30	9995	102	4,500,000.00		3,903,500.00	1,765,758.83		41,090.34	41,090.34	1,806,849.17	2,096,650.83
S	01	00	0004			2	2	1	7	Agua					100,000.00		100,000.00	56,364.00		520.00	520.00	56,884.00	43,116.00
S	01	00	0004			2	2	1	7	01 Agua	1102	30	9995	102	100,000.00		100,000.00	56,364.00		520.00	520.00	56,884.00	43,116.00
S	01	00	0004			2	2	2		PUBLICIDAD IMPRESION Y ENCUA					1,500,000.00		1,500,000.00	311,166.78		6,006.20	6,006.20	317,172.98	1,182,827.02
S	01	00	0004			2	2	2	1	Publicidad y propaganda					1,000,000.00		1,000,000.00	39,689.30		1,947.00	1,947.00	41,636.30	958,363.70
S	01	00	0004			2	2	2	1	01 Publicidad y propaganda	1102	30	9995	102	1,000,000.00		1,000,000.00	39,689.30		1,947.00	1,947.00	41,636.30	958,363.70
S	01	00	0004			2	2	2	2	Impresión y encuadernación					500,000.00		500,000.00	271,477.48		4,059.20	4,059.20	275,536.68	224,463.32
S	01	00	0004			2	2	2	2	01 Impresión y encuadernación	1102	30	9995	102	500,000.00		500,000.00	271,477.48		4,059.20	4,059.20	275,536.68	224,463.32

S	01	00	0004		2	2	5		ALQUILERES Y RENTAS				4,500,000.00		4,500,000.00	1,625,900.00		137,780.00	137,780.00	1,763,680.00	2,736,320.00	
S	01	00	0004		2	2	5	1	Alquileres y rentas de edificios y locales				4,500,000.00		4,500,000.00	1,625,900.00		137,780.00	137,780.00	1,763,680.00	2,736,320.00	
S	01	00	0004		2	2	5	1	01	Alquileres y rentas de edificios y locales	1102	30	9998	102	4,500,000.00	4,500,000.00	1,625,900.00		137,780.00	137,780.00	1,763,680.00	2,736,320.00
S	01	00	0004		2	2	6		SEGUROS				300,000.00		425,000.00	331,586.21				331,586.21	93,413.79	
S	01	00	0004		2	2	6	2	Seguro de bienes muebles				300,000.00		425,000.00	331,586.21				331,586.21	93,413.79	
S	01	00	0004		2	2	6	2	01	Seguro de bienes muebles	1102	30	9998	102	300,000.00	425,000.00	331,586.21				331,586.21	93,413.79
S	01	00	0004		2	2	7		SERVICIOS DE CONSERVACION, R				2,000,000.00		1,875,000.00	100,623.24		9,452.24	9,452.24	110,075.48	1,764,924.52	
S	01	00	0004		2	2	7	1	Contratación de obras menores				500,000.00		500,000.00	14,661.50				14,661.50	485,338.50	
S	01	00	0004		2	2	7	1	02	Servicios especiales de mantenimiento y	1102	30	9998	102	500,000.00	500,000.00	14,661.50				14,661.50	485,338.50
S	01	00	0004		2	2	7	2	Mantenimiento y reparación de maqui				1,500,000.00		1,375,000.00	85,961.74		9,452.24	9,452.24	95,413.98	1,279,586.02	
S	01	00	0004		2	2	7	2	02	Mantenimiento y reparación de equipo	1102	30	9998	102	500,000.00	500,000.00	70,135.90		1,000.00	1,000.00	71,135.90	428,864.10
S	01	00	0004		2	2	7	2	08	Mantenimiento y reparación de xxxxxx	1102	30	9998	102	1,000,000.00	875,000.00	15,825.84		8,452.24	8,452.24	24,278.08	850,721.92
S	01	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS				2,112,500.00		2,112,500.00	246,176.90		30,866.67	30,866.67	277,043.57	1,835,456.43	
S	01	00	0004		2	2	8	2	Comisiones y gastos bancarios				300,000.00		300,000.00	246,176.90		23,866.67	23,866.67	270,043.57	29,956.43	
S	01	00	0004		2	2	8	2	01	Comisiones y gastos bancarios	1102	20	1955	100	300,000.00	300,000.00	246,176.90		23,866.67	23,866.67	270,043.57	29,956.43
S	01	00	0004		2	2	8	7	Servicios Técnicos y Profesionales				1,812,500.00		1,812,500.00			7,000.00	7,000.00	7,000.00	1,805,500.00	
S	01	00	0004		2	2	8	7	03	Servicios de contabilidad y auditoria	1102	30	9998	102	100,000.00	100,000.00					100,000.00	
S	01	00	0004		2	2	8	7	04	Servicios de capacitación	1102	20	1955	100	712,500.00	712,500.00			7,000.00	7,000.00	7,000.00	705,500.00
S	01	00	0004		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	1,000,000.00	1,000,000.00					1,000,000.00	
S	01	00	0004		2	3			MATERIALES Y SUMINISTROS				4,776,943.00		4,776,943.00	1,214,395.08		227,322.50	227,322.45	1,441,717.58	3,335,225.42	
S	01	00	0004		2	3	1		ALIMENTOS Y PRODUCTOS AGRO				500,000.00		500,000.00	333,488.33		21,767.45	21,767.45	355,255.78	144,744.22	
S	01	00	0004		2	3	1	1	Alimentos y bebidas para personas				500,000.00		500,000.00	333,488.33		21,767.45	21,767.45	355,255.78	144,744.22	
S	01	00	0004		2	3	1	1	01	Alimentos y bebidas para personas	1102	30	9998	102	500,000.00	500,000.00	333,488.33		21,767.45	21,767.45	355,255.78	144,744.22
S	01	00	0004		2	3	3		PRODUCTOS DE PAPEL, CARTON I				550,000.00		550,000.00	56,789.53		672.00	672.00	57,461.53	492,538.47	
S	01	00	0004		2	3	3	1	Papel de escritorio				300,000.00		300,000.00	56,789.53		672.00	672.00	57,461.53	242,538.47	
S	01	00	0004		2	3	3	1	01	Papel de escritorio	1102	30	9998	102	300,000.00	300,000.00	56,789.53		672.00	672.00	57,461.53	242,538.47
S	01	00	0004		2	3	3	6	Especies timbradas y valoradas				250,000.00		250,000.00						250,000.00	
S	01	00	0004		2	3	3	6	01	Especies timbradas y valoradas	1102	30	9998	102	250,000.00	250,000.00					250,000.00	
S	01	00	0004		2	3	9		PRODUCTOS Y UTILES VARIOS				3,726,943.00		3,726,943.00	824,117.22		204,883.05	204,883.00	1,029,000.27	2,697,942.73	
S	01	00	0004		2	3	9	1	Material para limpieza				1,000,000.00		1,000,000.00	430,685.83				430,685.83	569,314.17	
S	01	00	0004		2	3	9	1	01	Material para limpieza	1102	20	1955	100	1,000,000.00	1,000,000.00	430,685.83				430,685.83	569,314.17
S	01	00	0004		2	3	9	2	Utiles de escritorio, oficina informática				1,800,000.00		1,800,000.00	240,112.69		178,076.50	178,076.45	418,189.19	1,381,810.81	
S	01	00	0004		2	3	9	2	01	Utiles de escritorio, oficina informática	1102	30	9998	102	1,800,000.00	1,800,000.00	240,112.69		178,076.50	178,076.45	418,189.19	1,381,810.81
S	01	00	0004		2	3	9	6	Productos eléctricos y afines				300,000.00		300,000.00	16,250.16		7,124.49	7,124.49	23,374.65	276,625.35	
S	01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	30	9998	102	300,000.00	300,000.00	16,250.16		7,124.49	7,124.49	23,374.65	276,625.35

S	01	00	0004		2	3	9	8	Otros repuestos y accesorios menores					626,943.00		626,943.00	137,068.54		19,682.06	19,682.06	156,750.60	470,192.40	
S	01	00	0004		2	3	9	8	01	Otros repuestos y accesorios menores	1102	30	9998	102	626,943.00		626,943.00	137,068.54		19,682.06	19,682.06	156,750.60	470,192.40
S	01	00	0006						Formulación de Planes, Proyectos y I					1,220,472.00		1,220,472.00	343,000.00		37,000.00	37,000.00	380,000.00	840,472.00	
S	01	00	0006		2	2			CONTRATACION DE SERVICIOS					1,220,472.00		1,220,472.00	343,000.00		37,000.00	37,000.00	380,000.00	840,472.00	
S	01	00	0006		2	2	2		PUBLICIDAD IMPRESION Y ENCUA					220,472.00		220,472.00	10,000.00				10,000.00	210,472.00	
S	01	00	0006		2	2	2	2	Impresión y encuademación					220,472.00		220,472.00	10,000.00				10,000.00	210,472.00	
S	01	00	0006		2	2	2	2	01	Impresión y encuademación	1102	30	9995	102	220,472.00		220,472.00	10,000.00				10,000.00	210,472.00
S	01	00	0006		2	2	8		OTROS SERVICIOS NO INCLUIDOS					1,000,000.00		1,000,000.00	333,000.00		37,000.00	37,000.00	370,000.00	630,000.00	
S	01	00	0006		2	2	8	7	Servicios Técnicos y Profesionales					1,000,000.00		1,000,000.00	333,000.00		37,000.00	37,000.00	370,000.00	630,000.00	
S	01	00	0006		2	2	8	7	05	Servicios de informática y sistemas con	1102	30	9998	102	500,000.00		500,000.00	333,000.00		37,000.00	37,000.00	370,000.00	130,000.00
S	01	00	0006		2	2	8	7	06	Otros servicios técnicos profesionales	1102	30	9998	102	500,000.00		500,000.00						500,000.00
S	12								Gestión y Administración de Servicio					91,822,863.00		92,442,463.00	44,021,687.13		6,749,761.51	6,749,761.51	51,371,448.64	41,071,014.26	
S	12	00	0001						Administración de los Servicios Públi					4,500,000.00		3,100,000.00	18,832.78		11,508.85	11,508.85	30,341.63	3,069,658.37	
S	12	00	0001		2	2			CONTRATACION DE SERVICIOS					3,000,000.00		1,600,000.00	18,832.78		11,508.85	11,508.85	30,341.63	1,569,658.37	
S	12	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R					3,000,000.00		1,600,000.00	18,832.78		11,508.85	11,508.85	30,341.63	1,569,658.37	
S	12	00	0001		2	2	7	1	Contratación de obras menores					3,000,000.00		1,600,000.00	18,832.78		11,508.85	11,508.85	30,341.63	1,569,658.37	
S	12	00	0001		2	2	7	1	07	Servicios de pintura y derivados con fin	1102	30	9995	102	3,000,000.00		1,600,000.00	18,832.78		11,508.85	11,508.85	30,341.63	1,569,658.37
S	12	00	0001		2	3			MATERIALES Y SUMINISTROS					1,500,000.00		1,500,000.00						1,500,000.00	
S	12	00	0001		2	3	9		PRODUCTOS Y UTILES VARIOS					1,500,000.00		1,500,000.00						1,500,000.00	
S	12	00	0001		2	3	9	1	Material para limpieza					1,500,000.00		1,500,000.00						1,500,000.00	
S	12	00	0001		2	3	9	1	01	Material para limpieza	1102	30	9998	102	1,500,000.00		1,500,000.00						1,500,000.00
S	12	00	0002						Ornato y Sancamiento de Calles, Plaza					6,046,887.00		7,154,887.00	4,338,927.88		407,762.35	407,762.35	4,746,690.23	2,408,196.77	
S	12	00	0002		2	1			REMUNERACIONES Y CONTRIBI					5,540,887.00		6,654,887.00	4,320,742.72		407,762.35	407,762.35	4,728,505.07	1,926,381.93	
S	12	00	0002		2	1	1		REMUNERACIONES					4,855,578.00		4,855,578.00	2,995,277.10		276,058.25	276,058.25	3,271,335.35	1,584,242.65	
S	12	00	0002		2	1	1	1	01	Sueldos fijos	3201	20	1955	100	4,482,072.00		4,482,072.00	2,995,277.10		276,058.25	276,058.25	3,271,335.35	1,210,736.65
S	12	00	0002		2	1	1	4	Sueldo anual no.13					373,506.00		373,506.00						373,506.00	
S	12	00	0002		2	1	1	4	01	Sueldo anual no.13	3201	20	1955	100	373,506.00		373,506.00						373,506.00
S	12	00	0002		2	1	5		CONTRIBUCIONES A LA SEGURID.					685,309.00		1,799,309.00	1,325,465.62		131,704.10	131,704.10	1,457,169.72	342,139.28	
S	12	00	0002		2	1	5	1	Contribuciones al seguro de salud					317,779.00		817,779.00	596,542.99		61,841.64	61,841.64	658,384.63	159,394.37	
S	12	00	0002		2	1	5	1	01	Contribuciones al seguro de salud	3201	30	9995	102	317,779.00		817,779.00	596,542.99		61,841.64	61,841.64	658,384.63	159,394.37
S	12	00	0002		2	1	5	2	Contribuciones al seguro de pensiones					318,227.00		932,227.00	693,065.91		65,380.37	65,380.37	758,446.28	173,780.72	
S	12	00	0002		2	1	5	2	01	Contribuciones al seguro de pensiones	3201	30	9995	102	318,227.00		932,227.00	693,065.91		65,380.37	65,380.37	758,446.28	173,780.72
S	12	00	0002		2	1	5	3	Contribuciones al seguro de riesgo labo					49,303.00		49,303.00	35,856.72		4,482.09	4,482.09	40,338.81	8,964.19	
S	12	00	0002		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3201	30	9998	102	49,303.00		49,303.00	35,856.72		4,482.09	4,482.09	40,338.81	8,964.19
S	12	00	0002		2	2			CONTRATACION DE SERVICIOS					500,000.00		500,000.00	18,185.16				18,185.16	481,814.84	

S	12	00	0002		2	2	7		SERVICIOS DE CONSERVACION, R					500,000.00		500,000.00	18,185.16					18,185.16	481,814.84	
S	12	00	0002		2	2	7	1	Contratación de obras menores					500,000.00		500,000.00	18,185.16					18,185.16	481,814.84	
S	12	00	0002		2	2	7	1	07	Servicios de pintura y derivados con fin	3201	30	9998	102	500,000.00		500,000.00	18,185.16					18,185.16	481,814.84
S	12	00	0003						Manejo de Residuos Sólidos					64,505,734.00		64,709,334.00	28,844,444.79		4,970,334.22	4,970,334.22		33,814,779.01	30,894,554.99	
S	12	00	0003		2	1			REMUNERACIONES Y CONTRIB					28,079,931.00		28,283,531.00	15,571,292.60		1,560,633.83	1,560,633.83		17,131,926.43	11,151,604.57	
S	12	00	0003		2	1	1		REMUNERACIONES					24,987,770.00		24,987,770.00	13,239,193.24		1,425,416.44	1,425,416.44		14,664,609.68	10,323,160.32	
S	12	00	0003		2	1	1	1	01	Sueldos fijos	3202	20	1955	100	22,428,536.00		22,428,536.00	13,076,593.24		1,381,416.44	1,381,416.44		14,458,009.68	7,970,526.32
S	12	00	0003		2	1	1	2	Remuneraciones al personal con caracte					600,000.00		600,000.00	162,600.00		44,000.00	44,000.00		206,600.00	393,400.00	
S	12	00	0003		2	1	1	2	06	Jornales	3202	30	9995	102	600,000.00		600,000.00	162,600.00		44,000.00	44,000.00		206,600.00	393,400.00
S	12	00	0003		2	1	1	4	Sueldo anual no.13					1,959,234.00		1,959,234.00							1,959,234.00	
S	12	00	0003		2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	1,959,234.00		1,959,234.00						1,959,234.00	
S	12	00	0003		2	1	5		CONTRIBUCIONES A LA SEGURID					3,092,161.00		3,295,761.00	2,332,059.36		135,217.39	135,217.39		2,467,316.75	828,444.25	
S	12	00	0003		2	1	5	1	Contribuciones al seguro de salud					1,421,721.00		1,443,721.00	1,024,783.07		62,397.46	62,397.46		1,087,180.53	356,540.47	
S	12	00	0003		2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	1,421,721.00		1,443,721.00	1,024,783.07		62,397.46	62,397.46		1,087,180.53	356,540.47
S	12	00	0003		2	1	5	2	Contribuciones al seguro de pensiones					1,423,726.00		1,561,226.00	1,093,446.48		52,790.16	52,790.16		1,146,236.64	414,989.36	
S	12	00	0003		2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	1,423,726.00		1,561,226.00	1,093,446.48		52,790.16	52,790.16		1,146,236.64	414,989.36
S	12	00	0003		2	1	5	3	Contribuciones al seguro de riesgo labo					246,714.00		290,814.00	213,869.81		20,029.77	20,029.77		233,899.58	56,914.42	
S	12	00	0003		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	30	9998	102	246,714.00		290,814.00	213,869.81		20,029.77	20,029.77		233,899.58	56,914.42
S	12	00	0003		2	2			CONTRATACION DE SERVICIOS					34,925,803.00		34,925,803.00	12,206,749.39		3,409,700.39	3,409,700.39		15,616,449.78	19,309,353.22	
S	12	00	0003		2	2	1		SERVICIOS BASICOS					31,500,000.00		31,500,000.00	12,177,372.39		3,409,700.39	3,409,700.39		15,587,072.78	15,912,927.22	
S	12	00	0003		2	2	1	8	Recolección de residuos sólidos					31,500,000.00		31,500,000.00	12,177,372.39		3,409,700.39	3,409,700.39		15,587,072.78	15,912,927.22	
S	12	00	0003		2	2	1	8	01	Recolección de residuos sólidos	3202	20	1955	100	31,500,000.00		31,500,000.00	12,177,372.39		3,409,700.39	3,409,700.39		15,587,072.78	15,912,927.22
S	12	00	0003		2	2	5		ALQUILERES Y RENTAS					3,425,803.00		3,425,803.00	29,377.00					29,377.00	3,396,426.00	
S	12	00	0003		2	2	5	2	Alquileres de equipos de producción					1,500,000.00		1,500,000.00							1,500,000.00	
S	12	00	0003		2	2	5	2	01	Alquileres de equipos de producción	3202	30	9998	102	1,500,000.00		1,500,000.00						1,500,000.00	
S	12	00	0003		2	2	5	8	Otros alquileres					1,925,803.00		1,925,803.00	29,377.00					29,377.00	1,896,426.00	
S	12	00	0003		2	2	5	8	01	Otros alquileres	3202	30	9998	102	1,925,803.00		1,925,803.00	29,377.00					29,377.00	1,896,426.00
S	12	00	0003		2	3			MATERIALES Y SUMINISTROS					1,500,000.00		1,500,000.00	1,066,402.80					1,066,402.80	433,597.20	
S	12	00	0003		2	3	9		PRODUCTOS Y UTILES VARIOS					1,500,000.00		1,500,000.00	1,066,402.80					1,066,402.80	433,597.20	
S	12	00	0003		2	3	9	1	Material para limpieza					1,500,000.00		1,500,000.00	1,066,402.80					1,066,402.80	433,597.20	
S	12	00	0003		2	3	9	1	01	Material para limpieza	3202	20	1955	100	1,500,000.00		1,500,000.00	1,066,402.80					1,066,402.80	433,597.20
S	12	00	0005						Administración y Reparación de Unid					600,000.00		600,000.00	6,882.94					6,882.94	593,117.06	
S	12	00	0005		2	2			CONTRATACION DE SERVICIOS					600,000.00		600,000.00	6,882.94					6,882.94	593,117.06	
S	12	00	0005		2	2	7		SERVICIOS DE CONSERVACION, R					600,000.00		600,000.00	6,882.94					6,882.94	593,117.06	
S	12	00	0005		2	2	7	1	Contratación de obras menores					600,000.00		600,000.00	6,882.94					6,882.94	593,117.06	

S	12	00	0005			2	2	7	1	02	Servicios especiales de mantenimiento	2102	30	9998	102	600,000.00	600,000.00	6,882.94			6,882.94	593,117.06
S	12	00	0006								Seguridad y Vigilancia Ciudadana					1,809,252.00	1,817,252.00	992,671.21	119,167.39	119,167.39	1,111,838.60	705,413.40
S	12	00	0006			2	1				REMUNERACIONES Y CONTRIBU					1,809,252.00	1,817,252.00	992,671.21	119,167.39	119,167.39	1,111,838.60	705,413.40
S	12	00	0006			2	1	1			REMUNERACIONES					1,585,480.00	1,585,480.00	818,844.50	99,335.50	99,335.50	918,180.00	667,300.00
S	12	00	0006			2	1	1	1	01	Sueldos fijos	1401	20	1955	100	1,463,520.00	1,463,520.00	818,844.50	99,335.50	99,335.50	918,180.00	545,340.00
S	12	00	0006			2	1	1	4		Sueldo anual no.13					121,960.00	121,960.00					121,960.00
S	12	00	0006			2	1	1	4	01	Sueldo anual no.13	1401	20	1955	100	121,960.00	121,960.00					121,960.00
S	12	00	0006			2	1	5			CONTRIBUCIONES A LA SEGURID					223,772.00	231,772.00	173,826.71	19,831.89	19,831.89	193,658.60	38,113.40
S	12	00	0006			2	1	5	1		Contribuciones al seguro de salud					103,763.00	111,763.00	84,185.78	9,709.17	9,709.17	93,894.95	17,868.05
S	12	00	0006			2	1	5	1	01	Contribuciones al seguro de salud	1401	30	9995	102	103,763.00	111,763.00	84,185.78	9,709.17	9,709.17	93,894.95	17,868.05
S	12	00	0006			2	1	5	2		Contribuciones al seguro de pensiones					103,910.00	103,910.00	77,932.53	8,659.17	8,659.17	86,591.70	17,318.30
S	12	00	0006			2	1	5	2	01	Contribuciones al seguro de pensiones	1401	20	1955	100	103,910.00	103,910.00	77,932.53	8,659.17	8,659.17	86,591.70	17,318.30
S	12	00	0006			2	1	5	3		Contribuciones al seguro de riesgo labo					16,099.00	16,099.00	11,708.40	1,463.55	1,463.55	13,171.95	2,927.05
S	12	00	0006			2	1	5	3	01	Contribuciones al seguro de riesgo labo	1401	30	9998	102	16,099.00	16,099.00	11,708.40	1,463.55	1,463.55	13,171.95	2,927.05
S	12	00	0007								Supervisión y Administración de Mer					14,366,990.00	15,060,990.00	10,419,927.53	1,240,988.70	1,240,988.70	11,660,916.23	3,400,073.77
S	12	00	0007			2	1				REMUNERACIONES Y CONTRIBU					14,366,990.00	15,060,990.00	10,419,927.53	1,240,988.70	1,240,988.70	11,660,916.23	3,400,073.77
S	12	00	0007			2	1	1			REMUNERACIONES					12,676,627.00	12,676,627.00	8,728,351.40	1,125,511.30	1,125,511.30	9,853,862.70	2,822,764.30
S	12	00	0007			2	1	1	1	01	Sueldos fijos	3202	20	1955	100	11,055,348.00	11,055,348.00	8,154,551.40	1,120,011.30	1,120,011.30	9,274,562.70	1,780,785.30
S	12	00	0007			2	1	1	2		Remuneraciones al personal con caract					700,000.00	700,000.00	573,800.00	5,500.00	5,500.00	579,300.00	120,700.00
S	12	00	0007			2	1	1	2	06	Jornales	3202	30	9995	102	700,000.00	700,000.00	573,800.00	5,500.00	5,500.00	579,300.00	120,700.00
S	12	00	0007			2	1	1	4		Sueldo anual no.13					921,279.00	921,279.00					921,279.00
S	12	00	0007			2	1	1	4	01	Sueldo anual no.13	3202	20	1955	100	921,279.00	921,279.00					921,279.00
S	12	00	0007			2	1	5			CONTRIBUCIONES A LA SEGURID					1,690,363.00	2,384,363.00	1,691,576.13	115,477.40	115,477.40	1,807,053.53	577,309.47
S	12	00	0007			2	1	5	1		Contribuciones al seguro de salud					783,824.00	1,357,824.00	966,495.16	61,323.75	61,323.75	1,027,818.91	330,005.09
S	12	00	0007			2	1	5	1	01	Contribuciones al seguro de salud	3202	30	9995	102	783,824.00	1,357,824.00	966,495.16	61,323.75	61,323.75	1,027,818.91	330,005.09
S	12	00	0007			2	1	5	2		Contribuciones al seguro de pensiones					784,930.00	904,930.00	648,638.09	46,098.29	46,098.29	694,736.38	210,193.62
S	12	00	0007			2	1	5	2	01	Contribuciones al seguro de pensiones	3202	30	9995	102	784,930.00	904,930.00	648,638.09	46,098.29	46,098.29	694,736.38	210,193.62
S	12	00	0007			2	1	5	3		Contribuciones al seguro de riesgo labo					121,609.00	121,609.00	76,442.88	8,055.36	8,055.36	84,498.24	37,110.76
S	12	00	0007			2	1	5	3	01	Contribuciones al seguro de riesgo labo	3202	30	9998	102	121,609.00	121,609.00	76,442.88	8,055.36	8,055.36	84,498.24	37,110.76
S	13										Saneariento Ambiental y Foresta					5,701,450.00	5,701,450.00	3,400,440.07	323,500.28	323,500.28	3,723,940.35	1,977,509.65
S	13	00	0001								Preservación del Medio Ambiente y C					5,701,450.00	5,701,450.00	3,400,440.07	323,500.28	323,500.28	3,723,940.35	1,977,509.65
S	13	00	0001			2	1				REMUNERACIONES Y CONTRIBU					5,101,450.00	5,101,450.00	3,256,073.96	323,500.28	323,500.28	3,579,574.24	1,521,875.76
S	13	00	0001			2	1	1			REMUNERACIONES					4,470,492.00	4,470,492.00	2,783,890.20	270,577.00	270,577.00	3,054,467.20	1,416,024.80
S	13	00	0001			2	1	1	1	01	Sueldos fijos	3204	20	1955	100	4,126,608.00	4,126,608.00	2,783,890.20	270,577.00	270,577.00	3,054,467.20	1,072,140.80
S	13	00	0001			2	1	1	4		Sueldo anual no.13					343,884.00	343,884.00					343,884.00

S	13	00	0001		2	1	1	4	01	Sneldo anual no.13	3204	20	1955	100	343,884.00	343,884.00						343,884.00
S	13	00	0001		2	1	5			CONTRIBUCIONES A LA SEGURID.					630,958.00	630,958.00	472,183.76		52,923.28	52,923.28	525,107.04	105,850.96
S	13	00	0001		2	1	5	1		Contribuciones al seguro de salud					292,576.00	292,576.00	219,431.97		24,381.33	24,381.33	243,813.30	48,762.70
S	13	00	0001		2	1	5	1	01	Contribuciones al seguro de salud	3204	30	9995	102	292,576.00	292,576.00	219,431.97		24,381.33	24,381.33	243,813.30	48,762.70
S	13	00	0001		2	1	5	2		Contribuciones al seguro de pensiones					292,989.00	292,989.00	219,741.75		24,415.75	24,415.75	244,157.50	48,831.50
S	13	00	0001		2	1	5	2	01	Contribuciones al seguro de pensiones	3204	30	9995	102	292,989.00	292,989.00	219,741.75		24,415.75	24,415.75	244,157.50	48,831.50
S	13	00	0001		2	1	5	3		Contribuciones al seguro de riesgo labo					45,393.00	45,393.00	33,010.04		4,126.20	4,126.20	37,136.24	8,256.76
S	13	00	0001		2	1	5	3	01	Contribuciones al seguro de riesgo labo	3204	30	9998	102	45,393.00	45,393.00	33,010.04		4,126.20	4,126.20	37,136.24	8,256.76
S	13	00	0001		2	3				MATERIALES Y SUMINISTROS					600,000.00	600,000.00	144,366.11				144,366.11	455,633.89
S	13	00	0001		2	3	1			ALIMENTOS Y PRODUCTOS AGRO					100,000.00	100,000.00	31,000.00				31,000.00	69,000.00
S	13	00	0001		2	3	1	3		Productos agroforestales y pecuarios					100,000.00	100,000.00	31,000.00				31,000.00	69,000.00
S	13	00	0001		2	3	1	3	03	Productos Forestales	3204	30	9998	102	100,000.00	100,000.00	31,000.00				31,000.00	69,000.00
S	13	00	0001		2	3	2			TEXTILES Y VESTUARIOS					500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
S	13	00	0001		2	3	2	3		Prendas de vestir					500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
S	13	00	0001		2	3	2	3	01	Prendas de vestir	3204	30	9998	102	500,000.00	500,000.00	113,366.11				113,366.11	386,633.89
S	14									Gestión y Administración de Servicio					5,925,203.00	5,925,203.00	1,061,277.48		83,871.10	83,871.10	1,145,148.58	4,780,054.42
S	14	00	0001							Asistencia Social					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
S	14	00	0001		2	2				CONTRATACION DE SERVICIOS					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
S	14	00	0001		2	2	8			OTROS SERVICIOS NO INCLUIDOS					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
S	14	00	0001		2	2	8	4		Servicios funerarios y gastos conexos					300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
S	14	00	0001		2	2	8	4	01	Servicios funerarios y gastos conexos	4510	30	9998	102	300,000.00	300,000.00	136,500.00				136,500.00	163,500.00
S	14	00	0004							Fortalecimiento de la Equidad de Ge.					5,625,203.00	5,625,203.00	924,777.48		83,871.10	83,871.10	1,008,648.58	4,616,554.42
S	14	00	0004		2	2				CONTRATACION DE SERVICIOS					2,625,203.00	2,625,203.00	5,310.00		16,691.10	16,691.10	22,001.10	2,603,201.90
S	14	00	0004		2	2	2			PUBLICIDAD IMPRESION Y ENCUA					2,625,203.00	2,625,203.00	5,310.00		16,691.10	16,691.10	22,001.10	2,603,201.90
S	14	00	0004		2	2	2	1		Publicidad y propaganda					1,000,000.00	1,000,000.00						1,000,000.00
S	14	00	0004		2	2	2	1	01	Publicidad y propaganda	4508	30	9995	102	1,000,000.00	1,000,000.00						1,000,000.00
S	14	00	0004		2	2	2	2		Impresión y encuadernación					1,625,203.00	1,625,203.00	5,310.00		16,691.10	16,691.10	22,001.10	1,603,201.90
S	14	00	0004		2	2	2	2	01	Impresión y encuadernación	4508	30	9996	102	1,325,203.00	1,325,203.00	5,310.00				5,310.00	1,319,893.00
S	14	00	0004		2	2	2	2	01	Impresión y encuadernación	4508	30	9998	102	300,000.00	300,000.00			16,691.10	16,691.10	16,691.10	283,308.90
S	14	00	0004		2	4				TRANSFERENCIAS CORRIENTES					3,000,000.00	3,000,000.00	919,467.48		67,180.00	67,180.00	986,647.48	2,013,352.52
S	14	00	0004		2	4	1			TRANSFERENCIAS CORRIENTES A					3,000,000.00	3,000,000.00	919,467.48		67,180.00	67,180.00	986,647.48	2,013,352.52
S	14	00	0004		2	4	1	2		Ayudas y donaciones a personas					3,000,000.00	3,000,000.00	919,467.48		67,180.00	67,180.00	986,647.48	2,013,352.52
S	14	00	0004		2	4	1	2	02	Ayudas y donaciones ocasionales a hog	4508	30	9998	102	3,000,000.00	3,000,000.00	919,467.48		67,180.00	67,180.00	986,647.48	2,013,352.52
S	15									Fomento de la Cultura, Deporte y Re					500,000.00	500,000.00	53,808.00				53,808.00	446,192.00
S	15	00	0002							Desarrollo de Evento Deportivos y Re					500,000.00	500,000.00	53,808.00				53,808.00	446,192.00

S	15	00	0002		2	4												TRANSFERENCIAS CORRIENTES				500,000.00						500,000.00			53,808.00							53,808.00	446,192.00
S	15	00	0002		2	4	1											TRANSFERENCIAS CORRIENTES A				500,000.00						500,000.00			53,808.00						53,808.00	446,192.00	
S	15	00	0002		2	4	1	3										Premios literarios, deportivos y cultural				500,000.00						500,000.00			53,808.00						53,808.00	446,192.00	
S	15	00	0002		2	4	1	3	01		4302	30	9998	102				Premios literarios, deportivos y cultural				500,000.00						500,000.00			53,808.00						53,808.00	446,192.00	
S	16																	Promoción y Participación Comunitaria				1,298,950.00						1,311,750.00			914,986.66	103,709.30	103,709.30				1,018,695.96	293,054.04	
S	16	00	0001															Fomento, Coordinación y Registro de				1,298,950.00						1,311,750.00			914,986.66	103,709.30	103,709.30				1,018,695.96	293,054.04	
S	16	00	0001		2	1												REMUNERACIONES Y CONTRIBUCIONES				1,298,950.00						1,311,750.00			914,986.66	103,709.30	103,709.30				1,018,695.96	293,054.04	
S	16	00	0001		2	1	1											REMUNERACIONES				1,138,293.00						1,138,293.00			792,144.50	89,860.50	89,860.50				882,005.00	256,288.00	
S	16	00	0001		2	1	1	1	01		4102	20	1955	100				Sueldos fijos				1,050,732.00						1,050,732.00			792,144.50	89,860.50	89,860.50				882,005.00	168,727.00	
S	16	00	0001		2	1	1	4										Sueldo anual no.13				87,561.00						87,561.00									87,561.00		
S	16	00	0001		2	1	1	4	01		4102	20	1955	100				Sueldo anual no.13				87,561.00						87,561.00									87,561.00		
S	16	00	0001		2	1	5											CONTRIBUCIONES A LA SEGURIDAD SOCIAL				160,657.00						173,457.00			122,842.16	13,848.80	13,848.80				126,690.96	36,766.04	
S	16	00	0001		2	1	5	1										Contribuciones al seguro de salud				74,497.00						87,297.00			64,762.92	6,589.99	6,589.99				71,352.91	15,944.09	
S	16	00	0001		2	1	5	1	01		4102	30	9995	102				Contribuciones al seguro de salud				74,497.00						87,297.00			64,762.92	6,589.99	6,589.99				71,352.91	15,944.09	
S	16	00	0001		2	1	5	2										Contribuciones al seguro de pensiones				74,602.00						74,602.00			49,673.40	6,208.08	6,208.08				55,881.48	18,720.52	
S	16	00	0001		2	1	5	2	01		4102	30	9995	102				Contribuciones al seguro de pensiones				74,602.00						74,602.00			49,673.40	6,208.08	6,208.08				55,881.48	18,720.52	
S	16	00	0001		2	1	5	3										Contribuciones al seguro de riesgo labor				11,558.00						11,558.00			8,405.84	1,050.73	1,050.73				9,456.57	2,101.43	
S	16	00	0001		2	1	5	3	01		4102	30	9998	102				Contribuciones al seguro de riesgo labor				11,558.00						11,558.00			8,405.84	1,050.73	1,050.73				9,456.57	2,101.43	
S	96	00																Deuda Pública y Otras Operaciones				13,701,518.00						13,701,518.00			12,155,282.16	485,231.51	485,231.51				12,640,513.67	1,061,004.33	
S	96	00	00	0001														Amortización de Prestamos y Pago de				13,213,324.00						13,213,324.00			11,794,484.88	478,984.10	478,984.10				12,273,468.98	939,855.02	
S	96	00	00	0001		4												APLICACIONES FINANCIERAS				13,213,324.00						13,213,324.00			11,794,484.88	478,984.10	478,984.10				12,273,468.98	939,855.02	
S	96	00	00	0001		4	2											DISMINUCION DE PASIVOS				13,213,324.00						13,213,324.00			11,794,484.88	478,984.10	478,984.10				12,273,468.98	939,855.02	
S	96	00	00	0001		4	2	1										Disminucion de pasivos corrientes				13,213,324.00						13,213,324.00			11,794,484.88	478,984.10	478,984.10				12,273,468.98	939,855.02	
S	96	00	00	0001		4	2	1	1									Disminucion de cuentas por pagar de c				9,313,324.00						9,313,324.00			8,077,648.11	243,180.30	243,180.30				8,320,828.41	992,495.59	
S	96	00	00	0001		4	2	1	1	01		0000	20	1955	100			Disminucion de cuentas por pagar de c				287,500.00						287,500.00			177,135.00						177,135.00	110,365.00	
S	96	00	00	0001		4	2	1	1	01		0000	30	9998	102			Disminucion de cuentas por pagar de c				9,025,824.00						9,025,824.00			7,900,513.11	243,180.30	243,180.30				8,143,693.41	882,130.59	
S	96	00	00	0001		4	2	1	3									Disminucion de prestamos de corto pla				3,900,000.00						3,900,000.00			3,716,836.77	235,803.80	235,803.80				3,952,640.57	(52,640.57)	
S	96	00	00	0001		4	2	1	3	01		0000	20	1955	100			Disminucion de prestamos de corto pla				3,900,000.00						3,900,000.00			3,716,836.77	235,803.80	235,803.80				3,952,640.57	(52,640.57)	
S	96	00	00	0002														Intereses de la deuda pública interna				488,194.00						488,194.00			360,797.28	6,247.41	6,247.41				367,044.69	121,149.31	
S	96	00	00	0002		2	9											GASTOS FINANCIEROS				488,194.00						488,194.00			360,797.28	6,247.41	6,247.41				367,044.69	121,149.31	
S	96	00	00	0002		2	9	1										INTERESES DE LA DEUDA PUBLICA				488,194.00						488,194.00			360,797.28	6,247.41	6,247.41				367,044.69	121,149.31	
S	96	00	00	0002		2	9	1	1									Intereses de la deuda pública interna de				488,194.00						488,194.00			360,797.28	6,247.41	6,247.41				367,044.69	121,149.31	
S	96	00	00	0002		2	9	1	1	01		5101	20	1955	100			Intereses de la deuda pública interna de				200,000.00						200,000.00			86,394.83					86,394.83	113,605.17		
S	96	00	00	0002		2	9	1	1	01		5101	30	9996	102			Intereses de la deuda pública interna de				288,194.00						288,194.00			274,402.45	6,247.41	6,247.41				280,649.86	7,544.14	


Preparado por

TOTAL RDS	156,067,742.00	156,067,742.00	74,413,053.24	9,268,290.17	9,268,290.12	83,681,343.41	72,386,398.59
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Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2017

mt. No. EP-02
 robadado por DIGEPRES

DIGITO DEL CAPITULO **7 2 6 1** **DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 15/11/2017

Fondo	Estructura					Clasificación del Gasto						Presupuesto				Ejecución del Gasto										
	Partida no Asig/Prog.	Programa	Proyecto	Act/Obra	Institución Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Danominación del Gasto	Fundón	Fuente de Financiam.	Fuente Especifica	Organismo Financiador	Presupuesto Original Año Actual	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible	
	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
I	01											Normas, Políticas y Administración Municipal					10,541,365.00		10,541,365.00	2,983,578.53		685,334.08	685,334.08	3,668,912.61	6,872,452.39	
I	01	00	0003									Administración Municipal					1,000,000.00		1,000,000.00						1,000,000.00	
I	01	00	0003				2	6				BIENES MUEBLES, INMUEBLES E					1,000,000.00		1,000,000.00						1,000,000.00	
I	01	00	0003				2	6	4			VEHICULOS Y EQUIPO DE TRANSP					1,000,000.00		1,000,000.00						1,000,000.00	
I	01	00	0003				2	6	4	1		Automóviles y camiones					1,000,000.00		1,000,000.00						1,000,000.00	
I	01	00	0003				2	6	4	1	01	Automóviles y camiones	1101	30	9995	102	1,000,000.00		1,000,000.00						1,000,000.00	
I	01	00	0004									Servicios Administrativos y Financ					9,541,365.00		9,541,365.00	2,983,578.53		685,334.08	685,334.08	3,668,912.61	5,872,452.39	
I	01	00	0004					2	2			CONTRATACION DE SERVICIOS					2,000,000.00	(600,000.00)	1,400,000.00	271,839.35				271,839.35	1,128,160.65	
I	01	00	0004				2	2	7			SERVICIOS DE CONSERVACION, R					2,000,000.00	(600,000.00)	1,400,000.00	271,839.35				271,839.35	1,128,160.65	
I	01	00	0004				2	2	7	1		Contratación de obras menores					2,000,000.00	(600,000.00)	1,400,000.00	271,839.35				271,839.35	1,128,160.65	
I	01	00	0004				2	2	7	1	01	Obras Menores en edificaciones	1102	20	1955	100	2,000,000.00	(600,000.00)	1,400,000.00	271,839.35				271,839.35	1,128,160.65	
I	01	00	0004					2	3			MATERIALES Y SUMINISTROS					2,541,365.00		2,541,365.00	1,249,146.97				1,249,146.97	1,292,218.03	
I	01	00	0004					2	3	5		PRODUCTOS DE CUERO, CAUCHO					600,000.00		600,000.00	286,619.97				286,619.97	313,380.03	
I	01	00	0004					2	3	5	3	Llantas y neumáticos					300,000.00		400,000.00	286,619.97				286,619.97	113,380.03	
I	01	00	0004					2	3	5	3	01	Llantas y neumáticos	1102	30	9995	102	300,000.00		400,000.00	286,619.97				286,619.97	113,380.03
I	01	00	0004					2	3	5	5	Artículos de plástico					300,000.00		200,000.00						200,000.00	
I	01	00	0004					2	3	5	5	01	Artículos de plástico	1102	30	9995	102	300,000.00		200,000.00						200,000.00
I	01	00	0004					2	3	6		PRODUCTOS DE MINERALES, MET					1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62	
I	01	00	0004					2	3	6	1	Productos de cemento, cal, asbesto, yeso					1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62	
I	01	00	0004					2	3	6	1	01	Productos de cemento	1102	30	9995	102	1,241,365.00		1,241,365.00	468,106.38				468,106.38	773,258.62
I	01	00	0004					2	3	7		COMBUSTIBLES, LUBRICANTES, P					500,000.00		500,000.00	443,090.62				443,090.62	56,909.38	
I	01	00	0004					2	3	7	1	Combustibles y lubricantes					500,000.00		500,000.00	443,090.62				443,090.62	56,909.38	
I	01	00	0004					2	3	7	1	06	Lubricantes	1102	20	1955	100	500,000.00		500,000.00	443,090.62				443,090.62	56,909.38
I	01	00	0004					2	3	9		PRODUCTOS Y UTILES VARIOS					200,000.00		200,000.00	51,330.00				51,330.00	148,670.00	

I	01	00	0004		2	3	9	6	Productos eléctricos y afines					200,000.00			200,000.00	51,330.00					51,330.00	148,670.00	
I	01	00	0004		2	3	9	6	01	Productos eléctricos y afines	1102	20	1955	100	200,000.00			200,000.00	51,330.00					51,330.00	148,670.00
I	01	00	0004		2	6			BIENES MUEBLES, INMUEBLES I					5,000,000.00	600,000.00		5,600,000.00	1,462,592.21			685,334.08	685,334.08	2,147,926.29	3,452,073.71	
I	01	00	0004		2	6	1		MOBILIARIO Y EQUIPO					2,000,000.00	600,000.00		2,600,000.00	1,034,960.21			685,334.08	685,334.08	1,720,294.29	879,705.71	
I	01	00	0004		2	6	1	1	Muebles de oficina y estantería					1,000,000.00			1,000,000.00	149,900.00			23,335.60	23,335.60	173,235.60	826,764.40	
I	01	00	0004		2	6	1	1	01	Muebles de oficina y estantería	1102	30	9996	102	1,000,000.00			1,000,000.00	149,900.00			23,335.60	23,335.60	173,235.60	826,764.40
I	01	00	0004		2	6	1	3	Equipo computacional					1,000,000.00	600,000.00		1,600,000.00	885,060.21			661,998.48	661,998.48	1,547,058.69	52,941.31	
I	01	00	0004		2	6	1	3	01	Equipo computacional	1102	20	1955	100	1,000,000.00	600,000.00		1,600,000.00	885,060.21			661,998.48	661,998.48	1,547,058.69	52,941.31
I	01	00	0004		2	6	4		VEHICULOS Y EQUIPO DE TRANSI					3,000,000.00			3,000,000.00	427,632.00					427,632.00	2,572,368.00	
I	01	00	0004		2	6	4	1	Automóviles y camiones					3,000,000.00			3,000,000.00	427,632.00					427,632.00	2,572,368.00	
I	01	00	0004		2	6	4	1	01	Automóviles y camiones	1102	20	1955	100	3,000,000.00			3,000,000.00	427,632.00					427,632.00	2,572,368.00
I	11								Obras Públicas Municipales					122,977,290.00			122,977,290.00	41,302,024.35			8,050,588.89	8,050,588.89	49,352,613.24	73,624,676.76	
I	11	00	0001						Coordinación, Ejecución y Fiscalizac					54,700,000.00			54,700,000.00	30,414,998.64			7,363,658.64	7,363,658.64	37,778,657.28	16,921,342.72	
I	11	00	0001		2	2			CONTRATACION DE SERVICIOS					45,500,000.00			44,900,000.00	25,812,789.81			7,198,748.00	7,198,748.00	33,011,537.81	11,888,462.19	
I	11	00	0001		2	2	5		ALQUILERES Y RENTAS					44,000,000.00			43,400,000.00	24,706,346.53			6,895,542.13	6,895,542.13	31,601,888.66	11,798,111.34	
I	11	00	0001		2	2	5	4	Alquileres de equipos de transporte, tra					40,000,000.00			40,000,000.00	23,586,534.53			6,591,642.13	6,591,642.13	30,178,176.66	9,821,823.34	
I	11	00	0001		2	2	5	4	01	Alquileres de equipos de transporte, tra	2503	20	1955	100	40,000,000.00			40,000,000.00	23,586,534.53			6,591,642.13	6,591,642.13	30,178,176.66	9,821,823.34
I	11	00	0001		2	2	5	7	Alquileres de equipos de construcción y					4,000,000.00			3,400,000.00	1,119,812.00			303,900.00	303,900.00	1,423,712.00	1,976,288.00	
I	11	00	0001		2	2	5	7	01	Alquileres de equipos de construcción y	2503	30	9995	102	4,000,000.00			3,400,000.00	1,119,812.00			303,900.00	303,900.00	1,423,712.00	1,976,288.00
I	11	00	0001		2	2	7		SERVICIOS DE CONSERVACION, R					1,500,000.00			1,500,000.00	1,106,443.28			303,205.87	303,205.87	1,409,649.15	90,350.85	
I	11	00	0001		2	2	7	2	Mantenimiento y reparación de maqui					1,500,000.00			1,500,000.00	1,106,443.28			303,205.87	303,205.87	1,409,649.15	90,350.85	
I	11	00	0001		2	2	7	2	06	Mantenimiento y reparación de equipos	2503	30	9995	102	1,500,000.00			1,500,000.00	1,106,443.28			303,205.87	303,205.87	1,409,649.15	90,350.85
I	11	00	0001		2	3			MATERIALES Y SUMINISTROS					6,700,000.00			6,700,000.00	3,552,504.50			91,200.00	91,200.00	3,643,704.50	3,056,295.50	
I	11	00	0001		2	3	7		COMBUSTIBLES, LUBRICANTES, P					6,700,000.00			6,700,000.00	3,552,504.50			91,200.00	91,200.00	3,643,704.50	3,056,295.50	
I	11	00	0001		2	3	7	1	Combustibles y lubricantes					6,700,000.00			6,700,000.00	3,552,504.50			91,200.00	91,200.00	3,643,704.50	3,056,295.50	
I	11	00	0001		2	3	7	1	02	Gasoil	2503	20	1955	100	6,700,000.00			6,700,000.00	3,552,504.50			91,200.00	91,200.00	3,643,704.50	3,056,295.50
I	11	00	0001		2	6			BIENES MUEBLES, INMUEBLES I					2,500,000.00			3,100,000.00	1,049,704.33			73,710.64	73,710.64	1,123,414.97	1,976,585.03	
I	11	00	0001		2	6	5		MAQUINARIA, OTROS EQUIPOS Y					500,000.00			1,100,000.00	1,024,704.33			73,710.64	73,710.64	1,098,414.97	1,585.03	
I	11	00	0001		2	6	5	7	Herramientas y máquinas-herramientas					500,000.00			1,100,000.00	1,024,704.33			73,710.64	73,710.64	1,098,414.97	1,585.03	
I	11	00	0001		2	6	5	7	01	Herramientas y máquinas-herramientas	2503	30	9995	102	500,000.00			1,100,000.00	1,024,704.33			73,710.64	73,710.64	1,098,414.97	1,585.03
I	11	00	0001		2	6	9		EDIFICIOS, ESTRUCTURAS, TIERRA					2,000,000.00			2,000,000.00	25,000.00					25,000.00	1,975,000.00	
I	11	00	0001		2	6	9	3	Terrenos urbanos					2,000,000.00			2,000,000.00	25,000.00					25,000.00	1,975,000.00	
I	11	00	0001		2	6	9	3	02	Terrenos urbanos con mejoras	2503	20	1955	100	2,000,000.00			2,000,000.00	25,000.00					25,000.00	1,975,000.00
I	11	01	0000						Construcción de Vías de Comunicac					37,385,856.00			37,385,856.00	8,585,462.43			216,887.28	216,887.28	8,802,349.71	28,583,506.29	
I	11	01	0051						Const. de aceras contenes badenes, ru					252,751.00			252,751.00	120,683.77			120,683.77	120,683.77	241,367.54	11,383.46	

I	11	01	0051		2	7			OBRAS					252,751.00		252,751.00	120,683.77		120,683.77	120,683.77	241,367.54	11,383.46	
I	11	01	0051		2	7	2		INFRAESTRUCTURA					252,751.00		252,751.00	120,683.77		120,683.77	120,683.77	241,367.54	11,383.46	
I	11	01	0051		2	7	2	4	Infraestructura terrestre y obras anexas					252,751.00		252,751.00	120,683.77		120,683.77	120,683.77	241,367.54	11,383.46	
I	11	01	0051		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	252,751.00		252,751.00	120,683.77		120,683.77	120,683.77	241,367.54	11,383.46
I	11	01	0052						const. de aceras contenes, badenes en					549,455.00		549,455.00						549,455.00	
I	11	01	0052		2	7			OBRAS					549,455.00		549,455.00						549,455.00	
I	11	01	0052		2	7	2		INFRAESTRUCTURA					549,455.00		549,455.00						549,455.00	
I	11	01	0052		2	7	2	4	Infraestructura terrestre y obras anexas					549,455.00		549,455.00						549,455.00	
I	11	01	0052		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	549,455.00		549,455.00						549,455.00
I	11	01	0053						relleno e imprimacion en la calles de					937,723.00		937,723.00	778,345.19			778,345.19		159,377.81	
I	11	01	0053		2	7			OBRAS					937,723.00		937,723.00	778,345.19			778,345.19		159,377.81	
I	11	01	0053		2	7	2		INFRAESTRUCTURA					937,723.00		937,723.00	778,345.19			778,345.19		159,377.81	
I	11	01	0053		2	7	2	4	Infraestructura terrestre y obras anexas					937,723.00		937,723.00	778,345.19			778,345.19		159,377.81	
I	11	01	0053		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	937,723.00		937,723.00	778,345.19			778,345.19		159,377.81
I	11	01	0054						const. aceras contenes en la calles he					81,637.00		81,637.00						81,637.00	
I	11	01	0054		2	7			OBRAS					81,637.00		81,637.00						81,637.00	
I	11	01	0054		2	7	2		INFRAESTRUCTURA					81,637.00		81,637.00						81,637.00	
I	11	01	0054		2	7	2	4	Infraestructura terrestre y obras anexas					81,637.00		81,637.00						81,637.00	
I	11	01	0054		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	81,637.00		81,637.00						81,637.00
I	11	01	0055						const. contenes aceras y badenes en h					825,761.00		825,761.00						825,761.00	
I	11	01	0055		2	7			OBRAS					825,761.00		825,761.00						825,761.00	
I	11	01	0055		2	7	2		INFRAESTRUCTURA					825,761.00		825,761.00						825,761.00	
I	11	01	0055		2	7	2	4	Infraestructura terrestre y obras anexas					825,761.00		825,761.00						825,761.00	
I	11	01	0055		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	825,761.00		825,761.00						825,761.00
I	11	01	0056						imprimacion de calles 9u/ altagracia					1,420,944.00		1,420,944.00	446,781.82			446,781.82		974,162.18	
I	11	01	0056		2	7			OBRAS					1,420,944.00		1,420,944.00	446,781.82			446,781.82		974,162.18	
I	11	01	0056		2	7	2		INFRAESTRUCTURA					1,420,944.00		1,420,944.00	446,781.82			446,781.82		974,162.18	
I	11	01	0056		2	7	2	4	Infraestructura terrestre y obras anexas					1,420,944.00		1,420,944.00	446,781.82			446,781.82		974,162.18	
I	11	01	0056		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	1,420,944.00		1,420,944.00	446,781.82			446,781.82		974,162.18
I	11	01	0057						imprimacion de calles leopordo nava					3,057,625.00		3,057,625.00						3,057,625.00	
I	11	01	0057		2	7			OBRAS					3,057,625.00		3,057,625.00						3,057,625.00	
I	11	01	0057		2	7	2		INFRAESTRUCTURA					3,057,625.00		3,057,625.00						3,057,625.00	
I	11	01	0057		2	7	2	4	Infraestructura terrestre y obras anexas					3,057,625.00		3,057,625.00						3,057,625.00	
I	11	01	0057		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	3,057,625.00		3,057,625.00						3,057,625.00
I	11	01	0058						const. aceras, contenes c/ manolo tavi					387,931.00		387,931.00						387,931.00	

I	11	01	0058		2	7			OBRAS					387,931.00		387,931.00				387,931.00		
I	11	01	0058		2	7	2		INFRAESTRUCTURA					387,931.00		387,931.00				387,931.00		
I	11	01	0058		2	7	2	4	Infraestructura terrestre y obras anexas					387,931.00		387,931.00				387,931.00		
I	11	01	0058		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	387,931.00		387,931.00				387,931.00	
I	11	01	0059						const. aceras contenes, calle en horma					486,736.00		486,736.00				486,736.00		
I	11	01	0059		2	7			OBRAS					486,736.00		486,736.00				486,736.00		
I	11	01	0059		2	7	2		INFRAESTRUCTURA					486,736.00		486,736.00				486,736.00		
I	11	01	0059		2	7	2	4	Infraestructura terrestre y obras anexas					486,736.00		486,736.00				486,736.00		
I	11	01	0059		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	486,736.00		486,736.00				486,736.00	
I	11	01	0060						const. de aceras contenes, badenes, c/					2,054,640.00		2,054,640.00		625,421.99		625,421.99	1,429,218.01	
I	11	01	0060		2	7			OBRAS					2,054,640.00		2,054,640.00		625,421.99		625,421.99	1,429,218.01	
I	11	01	0060		2	7	2		INFRAESTRUCTURA					2,054,640.00		2,054,640.00		625,421.99		625,421.99	1,429,218.01	
I	11	01	0060		2	7	2	4	Infraestructura terrestre y obras anexas					2,054,640.00		2,054,640.00		625,421.99		625,421.99	1,429,218.01	
I	11	01	0060		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	2,054,640.00		2,054,640.00		625,421.99		625,421.99	1,429,218.01
I	11	01	0061						const. aceras contenes badenes san R					385,006.00		385,006.00		385,005.89		385,005.89	0.11	
I	11	01	0061		2	7			OBRAS					385,006.00		385,006.00		385,005.89		385,005.89	0.11	
I	11	01	0061		2	7	2		INFRAESTRUCTURA					385,006.00		385,006.00		385,005.89		385,005.89	0.11	
I	11	01	0061		2	7	2	4	Infraestructura terrestre y obras anexas					385,006.00		385,006.00		385,005.89		385,005.89	0.11	
I	11	01	0061		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	385,006.00		385,006.00		385,005.89		385,005.89	0.11
I	11	01	0062						const. aceras contenes badenes en la c					1,186,198.00		1,186,198.00		406,383.40		406,383.40	779,814.60	
I	11	01	0062		2	7			OBRAS					1,186,198.00		1,186,198.00		406,383.40		406,383.40	779,814.60	
I	11	01	0062		2	7	2		INFRAESTRUCTURA					1,186,198.00		1,186,198.00		406,383.40		406,383.40	779,814.60	
I	11	01	0062		2	7	2	4	Infraestructura terrestre y obras anexas					1,186,198.00		1,186,198.00		406,383.40		406,383.40	779,814.60	
I	11	01	0062		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	1,186,198.00		1,186,198.00		406,383.40		406,383.40	779,814.60
I	11	01	0063						const. aceras contenes badenes, C/ san					547,720.00		547,720.00		314,554.14		314,554.14	233,165.86	
I	11	01	0063		2	7			OBRAS					547,720.00		547,720.00		314,554.14		314,554.14	233,165.86	
I	11	01	0063		2	7	2		INFRAESTRUCTURA					547,720.00		547,720.00		314,554.14		314,554.14	233,165.86	
I	11	01	0063		2	7	2	4	Infraestructura terrestre y obras anexas					547,720.00		547,720.00		314,554.14		314,554.14	233,165.86	
I	11	01	0063		2	7	2	4	01	Infraestructura terrestre y obras anexas	1102	20	1955	100	547,720.00		547,720.00		314,554.14		314,554.14	233,165.86
I	11	01	0064						const. contenes aceras relleno calle 8					581,242.00		581,242.00					581,242.00	
I	11	01	0064		2	7			OBRAS					581,242.00		581,242.00					581,242.00	
I	11	01	0064		2	7	2		INFRAESTRUCTURA					581,242.00		581,242.00					581,242.00	
I	11	01	0064		2	7	2	4	Infraestructura terrestre y obras anexas					581,242.00		581,242.00					581,242.00	
I	11	01	0064		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	581,242.00		581,242.00					581,242.00
I	11	01	0065						const. contenes aceras , relleno c Res					556,475.00		556,475.00					556,475.00	

1	11	01	0065		2	7			OBRAS						556,475.00			556,475.00						556,475.00	
1	11	01	0065		2	7	2		INFRAESTRUCTURA						556,475.00			556,475.00						556,475.00	
1	11	01	0065		2	7	2	4	Infraestructura terrestre y obras anexas						556,475.00			556,475.00						556,475.00	
1	11	01	0065		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	556,475.00			556,475.00						556,475.00	
1	11	01	0066						plan de asfaltado 2017						24,074,012.00			24,074,012.00		5,508,286.23		96,203.51	96,203.51	5,604,489.74	18,469,522.26
1	11	01	0066		2	7			OBRAS						24,074,012.00			24,074,012.00		5,508,286.23		96,203.51	96,203.51	5,604,489.74	18,469,522.26
1	11	01	0066		2	7	2		INFRAESTRUCTURA						24,074,012.00			24,074,012.00		5,508,286.23		96,203.51	96,203.51	5,604,489.74	18,469,522.26
1	11	01	0066		2	7	2	4	Infraestructura terrestre y obras anexas						24,074,012.00			24,074,012.00		5,508,286.23		96,203.51	96,203.51	5,604,489.74	18,469,522.26
1	11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	20	1955	100	325,873.00			325,873.00		278,024.23				278,024.23	47,848.77
1	11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9995	102	2,000,000.00			2,000,000.00		1,983,812.32				1,983,812.32	16,187.68
1	11	01	0066		2	7	2	4	01	Infraestructura terrestre y obras anexas	2601	30	9998	102	21,748,139.00			21,748,139.00		3,246,449.68		96,203.51	96,203.51	3,342,653.19	18,405,485.81
1	11	03	0000						Construcción de Instalaciones Deportivas						2,427,060.00			2,427,060.00						2,427,060.00	
1	11	03	0051						const. muro y verja c/ central del sector 3						495,889.00			495,889.00						495,889.00	
1	11	03	0051		2	7			OBRAS						495,889.00			495,889.00						495,889.00	
1	11	03	0051		2	7	2		INFRAESTRUCTURA						495,889.00			495,889.00						495,889.00	
1	11	03	0051		2	7	2	7	Obras urbanísticas						495,889.00			495,889.00						495,889.00	
1	11	03	0051		2	7	2	7	01	Obras urbanísticas	2601	30	9998	102	495,889.00			495,889.00						495,889.00	
1	11	03	0052						cont. de la cancha de invi sector 3						1,931,171.00			1,931,171.00						1,931,171.00	
1	11	03	0052		2	7			OBRAS						1,931,171.00			1,931,171.00						1,931,171.00	
1	11	03	0052		2	7	2		INFRAESTRUCTURA						1,931,171.00			1,931,171.00						1,931,171.00	
1	11	03	0052		2	7	2	7	Obras urbanísticas						1,931,171.00			1,931,171.00						1,931,171.00	
1	11	03	0052		2	7	2	7	01	Obras urbanísticas	2601	30	9998	102	1,931,171.00			1,931,171.00						1,931,171.00	
1	11	04	0000						Reparación de Instalaciones Deportivas						1,440,088.00			1,440,088.00		349,423.20		235,162.19	235,162.19	584,585.39	855,502.61
1	11	04	0051						Reparación del techo de la cancha						576,227.00			576,227.00		66,348.60				66,348.60	509,878.40
1	11	04	0051		2	7			OBRAS						576,227.00			576,227.00		66,348.60				66,348.60	509,878.40
1	11	04	0051		2	7	2		INFRAESTRUCTURA						576,227.00			576,227.00		66,348.60				66,348.60	509,878.40
1	11	04	0051		2	7	2	7	Obras urbanísticas						576,227.00			576,227.00		66,348.60				66,348.60	509,878.40
1	11	04	0051		2	7	2	7	01	Obras urbanísticas	4302	30	9998	102	576,227.00			576,227.00		66,348.60				66,348.60	509,878.40
1	11	04	0052						Remodelación de la cancha de conan						863,861.00			863,861.00		283,074.60		235,162.19	235,162.19	518,236.79	345,624.21
1	11	04	0052		2	7			OBRAS						863,861.00			863,861.00		283,074.60		235,162.19	235,162.19	518,236.79	345,624.21
1	11	04	0052		2	7	2		INFRAESTRUCTURA						863,861.00			863,861.00		283,074.60		235,162.19	235,162.19	518,236.79	345,624.21
1	11	04	0052		2	7	2	7	Obras urbanísticas						863,861.00			863,861.00		283,074.60		235,162.19	235,162.19	518,236.79	345,624.21
1	11	04	0052		2	7	2	7	01	Obras urbanísticas	2601	30	9998	102	863,861.00			863,861.00		283,074.60		235,162.19	235,162.19	518,236.79	345,624.21
1	11	05	0000						Construcción Instalaciones Recreativas						3,049,127.00			3,049,127.00						3,049,127.00	
1	11	05	0051						const. parques en C/5 del sector 2 pue						3,049,127.00			3,049,127.00						3,049,127.00	

I	13																		Saneamiento Ambiental y Foresta						1,800,000.00									1,800,000.00			60,491.50								60,491.50	1,739,508.50
I	13	00	0001																Preservación del Medio Ambiente y C						1,800,000.00									1,800,000.00			60,491.50						60,491.50	1,739,508.50		
I	13	00	0001				2	3											MATERIALES Y SUMINISTROS						1,800,000.00									1,800,000.00			60,491.50						60,491.50	1,739,508.50		
I	13	00	0001				2	3	7										COMBUSTIBLES, LUBRICANTES, P						1,800,000.00									1,800,000.00			60,491.50						60,491.50	1,739,508.50		
I	13	00	0001				2	3	7	2									Productos químicos y conexos						1,800,000.00									1,800,000.00			60,491.50						60,491.50	1,739,508.50		
I	13	00	0001				2	3	7	2	02				3204	20	1955	100	Productos fotoquímicos						300,000.00									300,000.00			44,650.00						44,650.00	255,350.00		
I	13	00	0001				2	3	7	2	02				3204	30	9995	102	Productos fotoquímicos						1,000,000.00									1,000,000.00			15,841.50						15,841.50	984,158.50		
I	13	00	0001				2	3	7	2	05				3204	30	9995	102	Insecticidas, fumigantes y otros						500,000.00									500,000.00										500,000.00		
I	96	00																	Deuda Pública y Otras Operaciones I						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001															Amortización de Prestamos y Pago de						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001				4											APLICACIONES FINANCIERAS						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001				4	2										DISMINUCION DE PASIVOS						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001				4	2	1									Disminucion de pasivos corrientes						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001				4	2	1	1								Disminucion de cuentas por pagar de cc						54,097,357.00									54,097,357.00			39,299,380.97						2,351,375.67	2,351,375.67	41,650,756.64	12,446,600.36
I	96	00	00	0001				4	2	1	1	01							Disminucion de cuentas por pagar de cc						25,000,000.00									25,000,000.00			24,961,734.83						(28,941.66)	24,932,793.17	67,206.83	
I	96	00	00	0001				4	2	1	1	01							Disminucion de cuentas por pagar de cc						29,097,357.00									29,097,357.00			14,337,646.14						2,380,317.33	2,351,375.67	16,717,963.47	12,379,393.53
																							TOTAL RD\$	204,416,012.00	204,416,012.00	83,645,475.35	11,087,298.64	11,087,298.64	94,732,773.99	109,683,238.01																



Preparado por

Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2017

Form. No. EP-02
 Aprobado por DIGEPRES

CODIGO DEL CAPITULO **7 2 6 1** DENOMINACION **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 15/11/2017

Destino de la Parcialidad Asig/Prog.	Estructura			Clasificación del Gasto								Presupuesto				Ejecución del Gasto											
	Programa	Proyecto	Act/Obra	Institución Recent.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de Financiam.	Fuente Especifica	Organismo Financiador	Presupuesto Original	Modificaciones	Vigente	Acumulado Anterior	Compromiso	Devengado	Pagado	Devengado a la Fecha	Balance Disponible			
	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25	
E	14																	20,337,773.00		20,337,773.00	6,678,713.61		433,609.75	433,609.75	7,112,323.36	13,225,449.64	
E	14	00	0001															4,700,000.00		4,700,000.00	1,798,194.13		190,000.00	190,000.00	1,988,194.13	2,711,805.87	
E	14	00	0001				2	2										600,000.00		600,000.00	241,500.00			241,500.00	358,500.00		
E	14	00	0001				2	2	8									600,000.00		600,000.00	241,500.00			241,500.00	358,500.00		
E	14	00	0001				2	2	8	4								600,000.00		600,000.00	241,500.00			241,500.00	358,500.00		
E	14	00	0001				2	2	8	4	01				4510	30	9998	102	600,000.00		600,000.00	241,500.00			241,500.00	358,500.00	
E	14	00	0001				2	3										100,000.00		100,000.00					100,000.00		
E	14	00	0001				2	3	1									100,000.00		100,000.00					100,000.00		
E	14	00	0001				2	3	1	1								100,000.00		100,000.00					100,000.00		
E	14	00	0001				2	3	1	1	01				4510	20	1955	100	100,000.00		100,000.00					100,000.00	
E	14	00	0001				2	4										4,000,000.00		4,000,000.00	1,556,694.13		190,000.00	190,000.00	1,746,694.13	2,253,305.87	
E	14	00	0001				2	4	1									4,000,000.00		4,000,000.00	1,556,694.13		190,000.00	190,000.00	1,746,694.13	2,253,305.87	
E	14	00	0001				2	4	1	2								4,000,000.00		4,000,000.00	1,556,694.13		190,000.00	190,000.00	1,746,694.13	2,253,305.87	
E	14	00	0001				2	4	1	2	01				4510	20	1955	100	1,000,000.00		1,000,000.00	776,000.00		106,500.00	106,500.00	882,500.00	117,500.00
E	14	00	0001				2	4	1	2	02				4510	20	1955	100	3,000,000.00		3,000,000.00	780,694.13		83,500.00	83,500.00	864,194.13	2,135,805.87
E	14	00	0002															3,671,257.00		3,671,257.00	949,809.24		94,450.00	94,450.00	1,044,259.24	2,626,997.76	
E	14	00	0002				2	2										1,500,000.00		1,500,000.00	266,079.24				266,079.24	1,233,920.76	
E	14	00	0002				2	2	8									1,500,000.00		1,500,000.00	266,079.24				266,079.24	1,233,920.76	
E	14	00	0002				2	2	8	6								1,000,000.00		1,000,000.00	266,079.24				266,079.24	733,920.76	
E	14	00	0002				2	2	8	6	01				4409	20	1955	100	1,000,000.00		1,000,000.00	266,079.24			266,079.24	733,920.76	
E	14	00	0002				2	2	8	7								500,000.00		500,000.00					500,000.00		
E	14	00	0002				2	2	8	7	05				4409	30	9998	102	500,000.00		500,000.00					500,000.00	
E	14	00	0002				2	3										100,000.00		100,000.00					100,000.00		
E	14	00	0002				2	3	3									100,000.00		100,000.00					100,000.00		

E	14	00	0002		2	3	3	4	Libros, revistas y periódicos					50,000.00		50,000.00							50,000.00
E	14	00	0002		2	3	3	4	01 Libros, revistas y periódicos	4409	30	9998	102	50,000.00		50,000.00							50,000.00
E	14	00	0002		2	3	3	5	Textos de enseñanza					50,000.00		50,000.00							50,000.00
E	14	00	0002		2	3	3	5	01 Textos de enseñanza	4409	30	9998	102	50,000.00		50,000.00							50,000.00
E	14	00	0002		2	4			TRANSFERENCIAS CORRIENTES					2,071,257.00		2,071,257.00	683,730.00		94,450.00	94,450.00	778,180.00		1,293,077.00
E	14	00	0002		2	4	1		TRANSFERENCIAS CORRIENTES A					2,071,257.00		683,730.00		94,450.00	94,450.00	778,180.00		1,293,077.00	
E	14	00	0002		2	4	1	2	Ayudas y donaciones a personas					1,000,000.00		1,000,000.00	683,730.00		67,250.00	67,250.00	750,980.00		249,020.00
E	14	00	0002		2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4409	20	1955	100	1,000,000.00		1,000,000.00	683,730.00		67,250.00	67,250.00	750,980.00		249,020.00
E	14	00	0002		2	4	1	4	Becas y viajes de estudios					1,071,257.00		1,071,257.00			27,200.00	27,200.00	27,200.00		1,044,057.00
E	14	00	0002		2	4	1	4	01 Becas Nacionales	4409	20	1955	100	1,052,000.00		1,052,000.00			27,200.00	27,200.00	27,200.00		1,024,800.00
E	14	00	0002		2	4	1	4	01 Becas Nacionales	4409	30	9996	102	19,257.00		19,257.00							19,257.00
E	14	00	0004						Fortalecimiento de la Equidad de Ge					11,966,516.00		11,966,516.00	3,930,710.24		149,159.75	149,159.75	4,079,869.99		7,886,646.01
E	14	00	0004		2	2			CONTRATAION DE SERVICIOS					5,861,584.00		5,861,584.00	2,732,063.02		74,659.75	74,659.75	2,806,722.77		3,054,861.23
E	14	00	0004		2	2	8		OTROS SERVICIOS NO INCLUIDOS					5,861,584.00		5,861,584.00	2,732,063.02		74,659.75	74,659.75	2,806,722.77		3,054,861.23
E	14	00	0004		2	2	8	6	Organización de eventos y festividades					5,861,584.00		5,861,584.00	2,732,063.02		74,659.75	74,659.75	2,806,722.77		3,054,861.23
E	14	00	0004		2	2	8	6	01 Eventos generales	4508	20	1955	100	5,000,000.00		5,000,000.00	2,008,557.22		55,814.00	55,814.00	2,064,371.22		2,935,628.78
E	14	00	0004		2	2	8	6	01 Eventos generales	4508	30	9998	102	661,584.00		661,584.00	632,261.31		18,845.75	18,845.75	651,107.06		10,476.94
E	14	00	0004		2	2	8	6	01 Eventos generales	4508	40	9992	103	200,000.00		200,000.00	91,244.49				91,244.49		108,755.51
E	14	00	0004		2	3			MATERIALES Y SUMINISTROS					2,804,932.00		2,804,932.00	230,247.50				230,247.50		2,574,684.50
E	14	00	0004		2	3	1		ALIMENTOS Y PRODUCTOS AGRO					1,904,932.00		1,904,932.00							1,904,932.00
E	14	00	0004		2	3	1	1	Alimentos y bebidas para personas					1,904,932.00		1,904,932.00							1,904,932.00
E	14	00	0004		2	3	1	1	01 Alimentos y bebidas para personas	4508	20	1955	100	1,000,000.00		1,000,000.00							1,000,000.00
E	14	00	0004		2	3	1	1	01 Alimentos y bebidas para personas	4508	30	9998	102	904,932.00		904,932.00							904,932.00
E	14	00	0004		2	3	2		TEXTILES Y VESTUARIOS					400,000.00		400,000.00							400,000.00
E	14	00	0004		2	3	2	3	Prendas de vestir					400,000.00		400,000.00							400,000.00
E	14	00	0004		2	3	2	3	01 Prendas de vestir	4508	30	9998	102	400,000.00		400,000.00							400,000.00
E	14	00	0004		2	3	9		PRODUCTOS Y UTILES VARIOS					500,000.00		500,000.00	230,247.50				230,247.50		269,752.50
E	14	00	0004		2	3	9	4	Útiles destinados a actividades deportiv					500,000.00		500,000.00	230,247.50				230,247.50		269,752.50
E	14	00	0004		2	3	9	4	01 Útiles destinados a actividades deportiv	4508	30	9998	102	500,000.00		500,000.00	230,247.50				230,247.50		269,752.50
E	14	00	0004		2	4			TRANSFERENCIAS CORRIENTES					3,300,000.00		3,300,000.00	968,359.72		74,500.00	74,500.00	1,042,899.72		2,257,100.28
E	14	00	0004		2	4	1		TRANSFERENCIAS CORRIENTES A					3,300,000.00		3,300,000.00	968,359.72		74,500.00	74,500.00	1,042,899.72		2,257,100.28
E	14	00	0004		2	4	1	2	Ayudas y donaciones a personas					3,300,000.00		3,300,000.00	968,359.72		74,500.00	74,500.00	1,042,899.72		2,257,100.28
E	14	00	0004		2	4	1	2	01 Ayudas y donaciones programadas a ho	4508	20	1955	100	300,000.00		300,000.00	112,000.00				112,000.00		188,000.00
E	14	00	0004		2	4	1	2	02 Ayudas y donaciones ocasionales a hog	4508	30	9998	102	3,000,000.00		3,000,000.00	856,359.72		74,500.00	74,500.00	930,899.72		2,069,100.28

TOTAL RD\$	20,337,773.00	20,337,773.00	6,678,713.61	433,609.75	433,609.75	7,112,323.36	13,225,449.64
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Enrique...

Preparado por



Revisado por

Aprobado por

MINISTERIO DE HACIENDA
DIRECCION GENERAL DE PRESUPUESTO
EJECUCION DE LOS GASTOS Y APLICACIONES FINANCIERAS POR DESTINO DE FONDOS Y ESTRUCTURA PROGRAMATICA
CORRESPONDIENTE AL MES DE OCTUBRE DEL AÑO 2017

DIGITO DEL CAPITULO **7 2 6 1** **DENOMINACION** **AYUNTAMIENTO MUNICIPAL DE LOS ALCARRIZOS (AMA)**

Fecha: 15/11/2017

Estructura												Clasificación del Gasto					Presupuesto			Ejecución del Gasto											
Fondo	Partida no	Asig/Prog.	Programa	Proyecto	Act/Obra	Institución	Recept.	SNIP	Tipo	Objeto	Cuenta	Sub-Cta.	Auxiliar	Denominación del Gasto	Función	Fuente de	Fuente	Organismo	Financiamien.	Especifica	Financiado	Presupuesto	Modificaciones	Vigente	Acumulado	Compromiso	Devengado	Pagado	Devengado	Balance	
2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20 = 18 + 6 - 19	21	22	23	24	25 = 21 + 23	26 = 20 - 25							
														Gastos de Personal																	
														Servicios Personales																	
														Inversión																	
														Educación, Salud y Genero																	
														TOTAL GENERAL TODAS LAS CUENTAS RD\$																	
																506,682,609.00	506,682,609.00	228,637,066.41							28,325,538.07	28,325,538.28	256,962,604.48	249,720,004.52			

